

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:

STRIKE, LLC, *et al.*¹

Debtors.

)
) Chapter 11
)
) Case No. 21-90054 (DRJ)
)
) (Jointly Administered)
)

**SCHEDULE OF ASSETS AND LIABILITIES
FOR CROSSFIRE, LLC CASE NO. 21-90056 (DRJ)**

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtors' federal tax identification number, are: Strike, LLC (2120); Strike HoldCo, LLC (0607); Delta Directional Drilling, LLC (9896); Strike Global Holdings, LLC (4661); Capstone Infrastructure Services, LLC (0161); and Crossfire, LLC (7582). The location of Debtor Strike, LLC's principal place of business and the Debtors' service address is: 1800 Hughes Landing Boulevard, Suite 500, The Woodlands, Texas 77380. Additional information regarding this case may be obtained on the website of the Debtors' claims and noticing agent at <https://dm.epiq11.com/StrikeLLC>.

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In re:

STRIKE, LLC, *et al.*¹

Debtors.

Chapter 11

Case No. 21-90054 (DRJ)

(Jointly Administered)

**GLOBAL NOTES, METHODOLOGY, AND SPECIFIC
DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

INTRODUCTION

Strike, LLC (“**Strike**”) and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “**Debtors**”), with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the “**Schedules**”) and Statements of Financial Affairs (the “**Statements**”) with the United States Bankruptcy Court for the Southern District of Texas (the “**Court**”), pursuant to section 521 of title 11 of the United States Code (the “**Bankruptcy Code**”) and rule 1007 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”).

These *Global Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs* (the “**Global Notes**”) pertain to, are incorporated by reference in, and comprise an integral part of each of the Debtors' Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment and reflects the Debtors’ commercially reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. The Schedules and Statements and

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Global Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performances of the Debtors.

Although the Debtors' management has made reasonable efforts to ensure that the Schedules and Statements are as accurate and complete as possible under the circumstances, based on information available at the time of preparation, subsequent information or discovery may result in material changes to these Schedules and Statements, and inadvertent errors, inaccuracies, or omissions may have occurred. Notwithstanding any subsequent information or discovery, the Debtors and their agents, attorneys, and financial advisors do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or unforeseeable and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

Mr. Sean Gore, Executive Vice President and Chief Financial Officer of Strike, has signed each of the Schedules and Statements. Mr. Gore is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Gore necessarily has relied upon the efforts, statements, and representations of various personnel employed by the Debtors and the Debtors' proposed advisors. Mr. Gore has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

In the event that the Schedules or Statements differ from any of the Global Notes, the Global Notes shall control.

GLOBAL NOTES AND OVERVIEW OF METHODOLOGY

1. **Reservation of Rights.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, inadvertent errors or omissions may exist. The Debtors reserve all rights to: (i) amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including, without limitation, the right to amend the Schedules and Statements with respect to the description, designation, or Debtor against which any claim (each, a "**Claim**")² is asserted; (ii) dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements as to amount, liability, priority, status, or classification; (iii) subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or (iv) object to the extent, validity, enforceability, priority or avoidability of any Claim. Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount

² For the purposes of these Global Notes, the term "Claim" shall have the meaning as defined under section 101(5) of the Bankruptcy Code.

is not “disputed,” “contingent,” or “unliquidated.” Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors’ chapter 11 cases, including, without limitation, issues involving Claims, substantive consolidation, defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation or rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

2. **Description of Cases and “As Of” Information Date.** On December 6, 2021 (the “**Petition Date**”), the Debtors each filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On December 15, 2021, the United States Trustee for the Southern District of Texas appointed an official committee of unsecured creditors. No request for the appointment of a trustee or examiner has been made in these chapter 11 cases.

On the Petition Date, the Court entered the *Order (I) Directing Joint Administration of Cases and (II) Waiving Requirements of Bankruptcy Code Section 345(c)(1) and Bankruptcy Rules 1005 and 2002(n)* [Docket No. 7] (the “**Joint Administration Order**”). The Joint Administration Order authorized the joint administration of the Debtors chapter 11 cases under lead case number 21-90054 for procedural purposes only. Accordingly, each Debtor has filed its own Schedules and Statements.

The asset and liability information provided herein represents asset and liability data of the Debtors as of October 31, 2021, except as otherwise noted. As noted below, the amounts of the Debtors’ funded debt obligations and certain amounts related to the Debtors’ requests for “first day” relief are represented as of the Petition Date.

3. **Net Book Value of Assets.** Unless otherwise indicated, the Debtors’ Schedules and Statements reflect net book values as of October 31, 2021. The book values of certain assets may materially differ from their fair market values or other measures of value. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors’ enterprise value or the amount a third party might be willing to pay in connection with any asset disposition.

For financial reporting purposes, Strike prepares consolidated financial statements. Unlike Strike’s consolidated financial statements, these Schedules and Statements, except as indicated herein, reflect the assets and liabilities of each Debtor and do not include the assets and liabilities of certain of Strike’s non-Debtor affiliates. Accordingly, combining the assets and Claims set forth in the Schedules and Statements of the Debtors would result in amounts that would be substantially different from financial information for Strike and its respective consolidated subsidiaries.

Book values of assets generally do not reflect the current performance of the assets and may differ materially from the actual value and/or performance of the underlying assets. Additionally, because the book values of assets may materially differ from their fair market values, a number of assets have undetermined values as of October 31, 2021, and are listed accordingly. Furthermore, assets that have been fully depreciated or fully amortized, or were expensed for GAAP accounting purposes, have no net book value and are therefore not included in the Schedules and Statements.

4. **Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to make certain estimates and assumptions that affected the reported amounts of assets and liabilities, the disclosures of contingent assets and liabilities, and the reported amounts of revenues and expenses. Actual results could differ materially from these estimates. Further, certain immaterial assets and liabilities may have been excluded from the Schedules and Statements. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
5. **Recharacterization.** The Debtors have made reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. However, the Debtors may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve their rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate.
6. **Liabilities.** The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.

Only the administrative agents under the Debtors' Prepetition Senior Loan Facility (defined below) and Prepetition Junior Loan Facility (defined below) have been listed on the Schedules and Statements on behalf of the lenders thereunder, which are not separately listed.

The liabilities listed on the Schedules do not reflect a complete analysis of Claims rights to be treated as an administrative claim under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtors reserve all of their rights to dispute or challenge the validity of any asserted administrative Claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's Claim. Similarly, although the Debtors listed certain amounts owed to employees as priority up to the cap provided under section 507(a)(4) and 507(a)(5) of the Bankruptcy Code, the Debtors reserve all rights to dispute or challenge the validity

and priority of any claims and with respect to the Debtors ability to ultimately pay such claims in light of other provisions of the Bankruptcy Code, including the requirements of Section 503(c) of the Bankruptcy Code.

7. **Excluded Assets and Liabilities.** The Debtors have excluded book values for certain categories of assets and liabilities from the Schedules and Statements, including, without limitation, goodwill, accrued salaries, employee benefit accruals, tax accruals, asset retirement obligations, and assets with a net book value of zero. For confidentiality reasons, the Debtors have not listed individual customer accounts receivable information or individual retention agreements for participants in the Debtors' prepetition employee retention programs. However, any payments made to "insiders," as such term is defined in section 101(31) of the Bankruptcy Code, on account of prepetition retention programs are listed in the Schedules and Statements subject to the reservations regarding insider designations below. In addition, certain immaterial assets and liabilities may have been excluded.
8. **Insiders.** For purposes of the Schedules and Statements, the Debtors defined "insiders" as such term is defined in section 101(31) of the Bankruptcy Code. However, parties referenced as "insiders" have been included for informational purposes only and the designation of a party as an "insider" in the Schedules and Statements shall not constitute an admission that such parties are insiders for purposes of section 101(31) of the Bankruptcy Code or that such parties were insiders at the time the applicable payment or transfer listed on the Schedules and Statements was made or incurred. The Debtors have attempted to identify parties who could properly be considered "insiders" at any point during the applicable periods identified in the Schedules and Statements. The Debtors were inclusive in their interpretation of what may constitute an "insider." However, the Debtors do not take any position with respect to: (a) any referenced insider's influence over the control of the Debtors; (b) the management responsibilities or functions of any referenced insider; (c) the decision making or corporate authority of any referenced insider; or (d) whether the Debtors or any referenced insider could successfully argue that such party is not an "insider" under applicable law or with respect to any theories of liability or for any other purpose.
9. **Intellectual Property Rights.** Exclusion of any intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction.
10. **Umbrella/Master Agreements.** Certain contracts and/or leases listed in the Schedules and Statements may be umbrella or master agreements that cover relationships with some or all of the Debtors. Where relevant, such agreements have been listed in the Schedules and Statements of the Debtor entity that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with such Debtor on account of such agreements and the Debtors reserve all rights to amend the Schedules and Statements to reflect changes regarding the liability of the Debtors with respect to such agreements, if appropriate. None of these umbrella or master agreement listed in the Schedules and

Statements reflect any decision by the Debtors as to whether or not such agreements are executory in nature.

11. **Executory Contracts.** Although efforts have been made to accurately reflect each Debtor's executory contracts in the Schedules and Statements, inadvertent errors or omission may have occurred. Certain information, such as the contact information of the counterparty, may not be included where such information could not be obtained using reasonable efforts. Listing a contract or agreement in the Schedules and Statements does not constitute an admission that such contract or agreement (a) is an executory contract, (b) was in effect on the Petition Date, or (c) is valid or enforceable. The Debtors do not make, and specifically disclaim, any representation or warranty as to the completeness or accuracy of the information set forth on Schedule G.

Although the Debtors made diligent attempts to attribute each executory contract to the correct Debtor, the Debtors may have inadvertently failed to do so. Certain confidentiality and non-compete agreements may not be listed on Schedule G. The contracts and agreements listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments and other documents that may not be listed despite the Debtors' use of reasonable efforts to identify such documents. Certain of the contracts and agreements listed on Schedule G may also consist of several parts, including purchase orders, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry. Unless otherwise specified on Schedule G, each executory contract listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, purchase orders, statements of work, requests for service, or other agreements made directly or indirectly. The Debtors expressly reserve their rights to challenge whether such related materials constitute an executory contract, a single or integrated contract or agreement, multiple contracts or agreements, or severable or separate contracts or agreements.

The Debtors expressly reserve their rights, Claims, and causes of actions with respect to the executory contracts, including the right to dispute or challenge the characterization of any agreement on Schedule G as executory.

12. **Guarantees and Other Secondary Liability Claims.** The Debtors have made reasonable efforts to locate and identify guarantees and other secondary liability Claims (collectively, the "**Guarantees**") in the executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements to which any Debtor is a party. Where Guarantees have been identified, they have been included in the relevant Schedule for the Debtor or Debtors affected by such Guarantees. The Debtors have placed the Guarantees on Schedule H for both the primary obligor and the guarantor of the relevant obligation. It is possible that certain Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other such agreements may have been inadvertently omitted. Additionally, failure to list any Guarantees in the Schedules and Statements, including in any future amendments to the Schedules and Statements, shall not affect the enforceability of any Guarantees not listed.

13. **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities, and prepetition payments once.
14. **Classifications.** Listing (a) a Claim on Schedule D as "secured," (b) a Claim on Schedule E/F as "priority," (c) a Claim on Schedule E/F as "unsecured," or (d) a contract on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors that such claim is entitled to priority treatment, including under sections 503 and/or 507 of the Bankruptcy Code or a waiver of the Debtors' rights to re-characterize or reclassify such Claims or contracts or to setoff such Claims. For the avoidance of doubt, the Debtors reserve all rights to dispute the amount and/or the priority status of any claim on any basis at any time.
15. **Claims Description.** Schedules D and E/F permit each of the Debtors to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by that Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any Claim reflected on their respective Schedules and Statements on any grounds, including liability or classification.
16. **Causes of Action.** Despite their commercially reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third-parties as assets in the Schedules and Statements, including, without limitation, causes of actions arising under chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any Claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation, liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertable directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "**Causes of Action**") they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any Claims or Causes of Action or in any way prejudice or impair the assertion of such Claims or Causes of Action.
17. **Summary of Significant Reporting Policies.** The following is a summary of significant reporting policies:
 - **Undetermined Amounts.** The description of an amount as "unknown," "TBD," or "undetermined" is not intended to reflect upon the materiality of such amount.

- Totals. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
 - Paid Claims. The Debtors were authorized to pay certain outstanding prepetition Claims pursuant to various orders entered by the Court. To the extent the Debtors pay any of the Claims listed in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all of their rights to amend or supplement the Schedules and Statements or take other action as is necessary or appropriate to avoid over-payment of or duplicate payments for any such liabilities, including seeking satisfaction of such claims without further amendment to the Schedules and Statements.
 - Liens. Property and equipment listed in the Schedules and Statements is presented without consideration of any liens that may attach (or have attached) to such property and equipment.
18. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
19. **Intercompany Payables and Receivables.** The Debtors engage in certain intercompany transactions with other Debtor and non-Debtor affiliates. Intercompany receivable account balances are shown in Schedule A/B and intercompany liabilities are shown in Schedule E/F. Further, the Debtors operate their business on a consolidated level and do not cash settle intercompany payable or receivable amounts.
20. **Inventories, Property, and Equipment.** Inventories consist of materials and supplies. These inventories are listed at net book value. Inventories, property, and equipment are recorded at cost or at fair value at the date of acquisition in the case of certain previously acquired businesses. All inventories, property, and equipment, are presented without consideration of any statutory or consensual liens.
21. **Other Leases.** The Debtors lease equipment and facilities under certain lease agreements. These equipment and facilities leases are reported on Schedule G of each applicable Debtor, and to the extent that there was an amount outstanding under any of these leases as of the Petition Date, the amount owed to the applicable lessor has been listed on Schedule E/F of each applicable Debtor.
22. **Effect of “First Day” Orders.** The Court has authorized the Debtors to pay various outstanding prepetition Claims including certain payments to employees, critical vendors, potential lien holders, and taxing authorities. Where the Schedules and Statements list creditors and set forth the Debtors’ scheduled amount of such Claims, such scheduled amounts reflect amounts owed as of the Petition Date, adjusted for any postpetition payments made on account of such Claims pursuant to the authority granted to the Debtors by the Court as of December 6, 2021. To the extent any further adjustments are necessary to account for any additional Court-authorized postpetition payments, such adjustments

have not been included in the Schedules and Statements unless otherwise noted on the applicable Schedule or Statement. Estimates of Claims set forth in the Schedules and Statements may not reflect assertions by the Debtors' creditors of a right to have such Claims paid or reclassified under the Bankruptcy Code or orders of the Court.

23. **Setoffs.** The Debtors periodically setoff certain obligations in the ordinary course of business. Such ordinary course setoffs can result from various items including, but not limited to, intercompany transactions, pricing discrepancies, returns, warranties, refunds, negotiations and/or disputes between Debtors and their customers regarding regulatory or governmental impositions costs incurred by Debtors, and other disputes between the Debtors and their customers and/or suppliers. These normal setoffs are consistent with the ordinary course of business in the Debtors' industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtors to list such ordinary course setoffs. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.
24. **Confidentiality.** There are instances within the Schedules and Statements where names, addresses, or amounts have been left blank. Due to the nature of an agreement between the Debtors and a third party, concerns of confidentiality, or concerns for the privacy of an individual, the Debtors may have deemed it appropriate and necessary to avoid listing such names, addresses, and amounts.

SPECIFIC DISCLOSURES WITH RESPECT TO THE DEBTORS' SCHEDULES

Schedules Summary. The Schedules do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the Debtors' financial statements. Additionally, the Schedules contain unaudited information that is subject to further review and potential adjustment and reflect the Debtors' commercially reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor's Schedules or Statements show more assets than liabilities, it shall not constitute an admission that such applicable Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor's Schedules and Statements show more liabilities than assets, it shall not constitute an admission that such applicable Debtor was insolvent as of the Petition Date or at any time before the Petition Date.

Claims of Third-Party Related Entities. Although the Debtors have made every effort to properly classify each Claim listed in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations to both such entity and its affiliates. Therefore, to the extent that the Debtors have classified their estimate of Claims of a creditor as disputed, all Claims of such creditor's affiliates listed in the Schedules and Statements shall similarly be considered as disputed, whether or not they are designated as such.

Schedule A/B, Parts 1– Cash and Cash Equivalents. The amounts represented in Schedule A/B, Part 1, Question 1 are as of the Petition Date.

Schedule A/B, Part 2 – Deposits and Prepayments. In the ordinary course of the Debtors’ business, the Company prepays various items to include insurance, bonuses, software licenses, prepaid cards, etc. The various prepayments have been listed by party holding the prepaid deposit or have been grouped to represent similar prepaid amounts. The prepaid balance generally represents the unamortized or remaining balance related to a contract or asset.

Schedule A/B, Part 3 – Accounts Receivable. The Debtors’ accounts receivable balance includes trade receivables, intercompany receivables, related party receivables, accrued receivables, retainage and other miscellaneous receivables all generated in the ordinary course of the Debtors’ business. For presentation purposes, all accrued receivables, retainage, and a majority of trade receivables are listed as less than 90 days outstanding while intercompany receivables, related party receivables, other receivables, and a portion of trade receivables are listed as greater than 90 days outstanding. The Debtors operate their business at a consolidated level and do not true-up intercompany balances with cash settlements. The Debtors appropriately account for all intercompany asset or liability amounts and transactions on each individual Debtor’s books and records but prepare consolidated financial statements which eliminate the intercompany amounts.

Schedule A/B, Part 4 – Non-Publicly Traded Stock Interests. For purposes of the Schedules, the Debtors have listed the value of such ownership interests as undetermined because the fair market value of such stock or interests is dependent on numerous variables and factors and may differ significantly from the net book value. Bond values in Part 4, Question 16 are listed as of the Petition Date.

Schedule A/B, Part 5 – Inventory, Excluding Agricultural Assets. The Debtors’ inventories consist of materials and supplies. These inventories are listed at net book value. Work in progress includes work in progress and contract assets. The Debtors have not performed a recent physical inventory count.

Schedule A/B, Part 7 – Office Furniture, Fixtures, and Equipment; and Collectibles. The Debtors do not designate or account for office furniture and fixtures on an individual bases and instead group these items into a singular account. The balance included in Question 39 represents both office furniture and fixtures. Further, collectibles are grouped into a single line-item containing the various sculptures and artwork owned by the Debtors.

Schedule A/B, Part 8 – Machinery, Equipment, and Vehicles. The Debtors own and lease various types of machinery, equipment, and vehicles that have been labeled as such. Both owned machinery, equipment, and vehicles as well as leased machinery, equipment, and vehicles accounted for as capital leases are included in the Schedules. Each owned or leased item is listed individually with identifying information, including internally generated asset identification number, description, and year (where applicable). Other machinery and equipment and tools/supplies have been grouped as “Other Machinery, Fixtures, and Equipment” and mats are grouped as a separate item as designated in the Debtors’ accounting system.

The Debtors lease equipment and facilities under various capital and operating lease agreements. These equipment leases are reported on Schedule A/B and Schedule G of each applicable Debtor. To the extent that there was an amount outstanding under any of these leases as of the Petition Date, the amount owed to the applicable lessor has been listed on Schedule E/F of each applicable Debtor.

Schedule A/B, Part 9 – Real Property. For any Debtors that own real property or buildings and leasehold improvements, they are reported, except where otherwise noted, at net book value. The Debtors may have listed certain assets as real property when such assets are in fact personal property, or the Debtors may have listed certain assets as personal property when such assets are in fact real property. The Debtors reserve all of their rights to recategorize and/or recharacterize such asset holdings to the extent the Debtors determine that such holdings were improperly listed. Buildings and land improvements are listed on Schedule A/B, Part 9, independent of whether the real property to which the building or land improvement is connected is Debtor-owned property.

In addition, certain of the instruments reflected on Schedule A/B, Part 9 may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional lands, and other miscellaneous rights. Such rights, powers, duties, and obligations are not separately set forth on Schedule A/B, Part 9. The Debtors hereby expressly reserve the right to assert that any instrument listed on Schedule A/B, Part 9 is an executory contract within the meaning of section 365 of the Bankruptcy Code.

Schedule A/B, Part 10 – Intangibles and Intellectual Property. Customer relations includes customer lists, mailing lists, and other compilations. Trade names include patents, copyrights, trademarks, and trade secrets. The Debtors do not have a recent available valuation of such intangibles and intellectual property and accordingly have listed the value of these items as undetermined in the Schedules.

Schedule A/B, Part 11 – All Other Assets. In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-claims, cross-claims, setoffs, credits, rebates, or refunds with their customers and suppliers, or potential warranty claims against their suppliers. Additionally, certain of the Debtors may be party to pending litigation in which such Debtor has asserted, or may assert, Claims as a plaintiff or counter-claims and/or cross-claims as defendant.

Certain Debtors have accumulated tax attributes that can potentially be carried forward to offset income or reduce tax liabilities in future years for United States federal and state tax purposes. The amount of tax attributes for the relevant tax years are shown on Schedule A/B.

Schedule D – Creditors Who Have Claims Secured by Property. Except as otherwise agreed pursuant to a stipulation, agreed order, or other order entered by the Court, the Debtors reserve their right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D of any Debtor. In certain circumstances, a Debtor may be a co-obligor or guarantor with respect to the scheduled Claims of other Debtors, and no Claim set forth on Schedule D of any Debtor is

intended to acknowledge Claims of creditors that are otherwise satisfied or discharged by other entities. The descriptions provided on Schedule D are intended only as a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in Schedule D and/or the Global Notes shall be deemed a modification or interpretation of the terms of such agreements.

Except as specifically stated herein, parties that may hold security deposits have not been listed on Schedule D. The Debtors reserve all of their rights, Claims and Causes of Action with respect to Claims associated with any contracts and agreements listed on Schedule D or Schedule G, including the right to dispute or challenge the characterization or the structure of any transaction, document or instrument (including any intercompany agreement) related to a creditor's Claim. Nothing herein shall be construed as an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' right to recharacterize or reclassify such Claim or contract.

The Debtors have not included parties that may assert such Claims are secured through setoff rights or inchoate statutory lien rights on Schedule D.

Strike, Delta Directional Drilling, LLC, Capstone Infrastructure Services, LLC, Crossfire, LLC and Strike Global Holdings, LLC, as borrowers, Strike Holdco, LLC ("**Strike Holdco**"), as guarantor, certain financial institutions, as Lenders, and Lightship Capital II LLC (as successor in interest to Bank of America, N.A.), as administrative agent and collateral agent, are parties to that certain *ABL Loan and Security Agreement*, dated as of November 30, 2016 (as amended, amended and restated, supplemented or otherwise modified, the "**Prepetition Senior Loan Agreement**"), which provided for a revolving asset-backed loan facility (the "**Prepetition ABL Facility**"), which was subsequently amended to provide for incremental delayed draw loans (the "**Prepetition Bridge Facility**," and together with the Prepetition ABL Facility, the "**Prepetition Senior Loan Facility**"). The Claim amount drawn for the Prepetition Senior Loan Facility listed in Schedule D is equal to the outstanding principal amount, plus all interest and fees, as of the Petition Date.

Strike, as borrower, Strike Holdco and certain of Strike's subsidiaries, as subsidiary guarantors, certain financial institutions, as lenders, and Wilmington Trust, National Association, as administrative agent and collateral agent, are parties to that certain *Term Loan and LC Loan and Security Agreement*, dated as of November 30, 2016 (as amended, amended and restated, supplemented or otherwise modified, the "**Prepetition Junior Loan Agreement**"), which provided for a term loan facility (the "**Prepetition Junior Loan Facility**"). The Claim amount for the Prepetition Junior Loan Facility listed in Schedule D is equal to the outstanding principal amount, plus all interest and fees, as of the Petition Date.

Schedule E/F, Part 1 – Creditors with Priority Unsecured Claims. Pursuant to the *Order (I) Authorizing the Payment of Certain Taxes and Fees and (II) Granting Related Relief* [Docket No. 53] (the "**Taxes Order**"), the Debtors have been granted the authority to pay certain tax liabilities that accrued prepetition. Accordingly, any priority unsecured Claim based upon prepetition tax accruals that have been paid pursuant to the Taxes Order are not listed on Schedule E/F. Certain of the tax Claims may be subject to on-going audits, and the Debtors are otherwise unable to determine with certainty the amount of many, if not all, of the tax Claims listed on Schedule E/F. Therefore, the Debtors have listed all such Claims as undetermined in amount,

pending final resolution of on-going audits or outstanding issues. In addition, there may be other numerous contingent, unliquidated Claims from state taxing authorities, not all of which are listed.

The listing of a Claim on Schedule E/F, Part 1, does not constitute an admission by the Debtors that such Claim or any portion thereof is entitled to priority status.

Schedule E/F, Part 2 – Creditors with Non-Priority Unsecured Claims. The Debtors have made reasonable efforts to report all general unsecured Claims against the Debtors on Schedule E/F, Part 2 based upon the Debtors’ existing books and records. The Claims of individual creditors for other things, products, goods, or services are listed as either the lower of the amounts invoiced by the creditor or the amounts entered on the Debtors’ books and records, and may not reflect credits or allowances due from such creditors to the Debtors. The Debtors reserve all rights with respect to any such credits and allowances including the right to assert Claims, objections and/or setoffs. The Claims listed on Schedule E/F, Part 2, arose or were incurred on various dates. In certain instances, the date on which a Claim arose is an open issue of fact. While reasonable efforts have been made, determining the date upon which each Claim in Schedule E/F was incurred or arose would be unduly burdensome and cost prohibitive and, therefore, the Debtors do not list a date for every Claim listed on Schedule E/F.

Schedule E/F contains information regarding pending litigation involving the Debtors. In certain instances, the Debtor that is subject of the litigation is uncertain or undetermined. Where the named defendant is “Strike, LLC” plus “et al.,” the Debtors have listed such Claim on Schedule E/F of Strike. However, to the extent that litigation involving a particular Debtor has been identified, information regarding that litigation is contained in Schedule E/F for that Debtor. The amounts for these potential Claims are listed as “undetermined” and are marked as contingent, unliquidated, and disputed in the Schedules and Statements.

Schedule G – Executory Contracts and Unexpired Leases. The businesses of the Debtors are complex. Although the Debtors’ existing books, records, financial systems, and contracts management systems have been relied upon to identify and schedule executory contracts for each of the Debtors and commercially reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or overinclusion may have occurred. The Debtors reserve all of their rights to dispute the validity, status or enforceability of any contracts, agreements, or leases set forth on Schedule G and to amend or supplement such Schedule, as necessary. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppels, certificates, letters, memoranda and other documents, instruments and agreements that may not be listed on Schedule G, despite the Debtors’ use of reasonable efforts to identify such documents. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider. Certain of the real property leases listed on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, rights to lease additional space and other miscellaneous rights. Such rights, powers, duties and obligations are not separately set forth on Schedule G. The presence of a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease.

The Debtors have included only contracts and agreements to which a Debtor is a party. Contracts that were entered into with a prior Strike entity, but inherited by a Debtor entity are listed on the Schedule of the current Debtor party.

In addition, the Debtors may have entered into various other types of agreements in the ordinary course of business, such as subordination, supplemental agreements, amendments/letter agreements, title agreements, and confidentiality agreements. Such documents may not be set forth on Schedule G. Certain of the contracts, agreements and leases listed on Schedule G may have been entered into by more than one of the Debtors. Further, the specific Debtor obligor to certain of the executory contracts could not be specifically ascertained in every circumstance. In such cases, the Debtors made their best efforts to determine the correct Debtors' Schedule G on which to list such executory contract or unexpired lease. Certain of the executory contracts may not have been memorialized and could be subject to dispute. Each unexpired lease listed in Schedule G may include one or more ancillary documents, including but not limited to any underlying assignment and assumption agreements, amendments, supplements, full and partial assignments, renewals and partial releases.

Schedule H – Co-Debtors. In the ordinary course of their business, the Debtors may be involved in pending or threatened litigation and Claims arising out of certain ordinary business transactions. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross Claims and counter-claims against other parties. Due to the volume of such Claims, and because all such Claims are contingent, unliquidated, and disputed, and listed elsewhere in the Schedules and Statements, such Claims have not been set forth individually on Schedule H.

Schedule H reflects Guarantees, if any, by various Debtors of obligations of related affiliates, or co-borrowings by various Debtors. The Debtors may not have identified certain Guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments and other such agreements. Certain of the Guarantees reflected on Schedule H, if any, may have expired or no longer be enforceable. Thus, the Debtors reserve their rights to amend Schedule H to the extent that additional Guarantees are identified or such Guarantees are discovered to have expired or are unenforceable, or to contest the validity or enforceability of the Guarantees in another filing.

SPECIFIC DISCLOSURES WITH RESPECT TO THE DEBTORS' STATEMENTS

Statements, Part 1, Question 1 – Gross Revenue From Business. The amount shown for year-to-date 2021 includes revenue from business for the period of January 1, 2021 to December 6, 2021.

Statements, Part 1, Question 2 – Non-Business Revenue. The amount shown for year-to-date 2021 includes non-business revenue for the period of January 1, 2021 to December 5, 2021, which consists primarily of interest revenue from now-closed bank accounts.

Statements, Part 2, Question 3 – Payments and Transfers to Certain Creditors Within 90 Days. The dates set forth in the "Dates" column relate to one of the following: (a) the date of a

wire transfer; (b) the date of an “ACH” payment; or (c) the check date. Disbursements made on account of multiple invoices may be reflected as a single payment.

Statements, Part 2, Question 4 – Payments to Insiders. The Debtors’ listing of individuals as “insiders” is subject to the methodology and reservations of rights described in paragraph 8 hereof. In the interest of disclosure, the Debtors have listed all payments during the applicable period to parties that may have qualified as an insider at any point during such period. Disclosed payments include payments to parties that may not have been an “insider” at the time of the payment because such party was subsequently terminated or otherwise ceased to be an insider, and, accordingly may not be considered an “insider” at the time certain of the listed payments were made.

Statements, Part 2, Question 5 – Repossessions, Foreclosures and Returns. The Debtors routinely return damaged, unsatisfactory or out-of-specification raw materials and other goods to vendors in the ordinary course of business. These ordinary course returns have not been listed in Statements Part 2, Question 5.

Statements, Part 2, Question 6 – Setoffs. For a discussion of setoffs incurred by the Debtors, refer to paragraph 22 of these Global Notes.

Statements, Part 3, Question 7 – Legal Actions or Assignments. The Debtors are party to certain pending litigation matters that the Debtors believed may have potential recoveries. The actual value of such litigation matters is contingent on their outcome. The Debtors routinely participate in administrative actions and appeals with state agencies in the ordinary course of their business and have identified those administrative actions that were pending within one year of the Petition Date.

Statements, Part 11, Question 21 – Property Held for Another. The Debtors withhold or retain certain funds from employees for payment to certain governmental authorities. These funds are held in trust for turnover to the applicable governmental authority. Given that the Debtors do not retain control of such funds and such funds are not considered property of the Debtors’ estate, amounts of such funds have not been listed under Part 11 of the Statements.

Statements, Part 12, Questions 22-24 – Details about Environmental Information. The Debtors historically have operated over a substantial period of time in several locations across the United States. At some locations, the Debtors no longer have any active operations and may no longer have relevant records or their records may no longer be complete or reasonably accessible or reviewable. In some cases, statutory document retention periods have passed. Further, some individuals who once possessed responsive information are no longer employed by the Debtors. The Debtors have devoted substantial internal and external resources to identifying and providing the requested information that is responsive for as many sites and proceedings as reasonably possible. But, for all these reasons, it may not be possible to fully identify and supply the requested information that is responsive to Statements, Part 12, Questions 22-24.

The Debtors are legally required to make routine reports and submissions to regulatory agencies concerning discharges resulting from normal operations consistent with regulatory requirements, such as discharge monitoring reports, toxic release inventory submissions and submissions

concerning air emissions. The Debtors did not include such reports in their response, nor have the Debtors identified any instances in which governmental agencies have alleged in writing that particular operations of the Debtors are in violation of environmental laws or proceedings that have resulted from alleged violations of environmental laws that have not been resolved.

Statements, Part 13, Question 26 – Books, Records and Financial Statements. Although the Debtors provide certain parties, such as banks, auditors, potential investors, vendors, and financial advisors with certain financial reporting, the Debtors do not maintain records of the parties that requested or obtained copies of any of financial reporting or complete lists to track such disclosures. As such, the Debtors are unable to and have not provided lists of these parties in response to Part 13, Question 26 of the Statements.

Statements, Part 13, Question 28 – Debtors’ Officers and Directors. The individuals listed as “Director” on Strike’s Statement, Part 13, Question 28, are directors of Strike Investment, LLC (the indirect corporate parent of Strike, LLC).

Statements, Part 13, Question 30 – Payments, Distributions or Withdrawals to Insiders. The response to Part 13, Question 30 of the Statements incorporates by reference items listed in the responses to Part 2, Question 4 of the Statements.

Fill in this information to identify the case:

Debtor Crossfire, LLCUnited States Bankruptcy Court for the: Southern District of TexasCase number 21-90056
(if known)☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE: From 1/1/2021 To 12/6/2021	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$119,394,433.83
FOR PRIOR YEAR: From 1/1/2020 To 12/31/2020	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$250,663,211.44
FOR THE YEAR BEFORE THAT: From 1/1/2019 To 12/31/2019	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other	\$330,484,527.90

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

	Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
FROM THE BEGINNING OF THE FISCAL YEAR TO FILING DATE: From 1/1/2021 To 12/6/2021	PROCEEDS FROM ASSET SALES AND DISCOUNTS	\$1,250,583.62
FOR PRIOR YEAR: From 1/1/2020 To 12/31/2020	PROCEEDS FROM ASSET SALES AND DISCOUNTS	\$3,043,489.60
FOR THE YEAR BEFORE THAT: From 1/1/2019 To 12/31/2019	PROCEEDS FROM ASSET SALES AND DISCOUNTS	\$2,088,283.64

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/1/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

SEE ATTACHED EXHIBIT TO SOFA 3

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than . (This amount may be adjusted on and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

SEE ATTACHED EXHIBIT TO SOFA 4

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
IN THE MATTER OF ORANITA ZAMORA Case number 453-2018-01563	UNLAWFUL DISCRIMINATION	US EEOC EL PASO AREA OFFICE	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JESSE C. FINCH V. THOMAS COLLINS, CROSSFIRE, LLC, AND CROSSFIRE SEEDING Case number D-504-CV-2018-00957	MOTOR VEHICLE ACCIDENT	5TH JUDICIAL DISTRICT COURT OF CHAVES COUNTY, NEW MEXICO	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
JOSEPH MONTIE V. CROSSFIRE, LLC AND LOGAN GOODRICH Case number 2:19-CV-10455-GAD-EAS	MOTOR VEHICLE ACCIDENT	US DISTRICT COURT FOR THE EASTERN DISTRICT OF MICHIGAN	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).	Date of loss	Value of property lost
LIGHT POLE	NIL	9/7/2021	\$1,116.21
MISCELLANEOUS	NIL	12/21/2020	\$1,401.62

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☒ None

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs.

Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy	
LONG-TERM OFFICE LOCATION 1820 PYRITE RD CASPER, WY 82604	From 10/7/2018	To 11/30/2021
LONG-TERM OFFICE LOCATION 820 AIRPORT ROAD DURANGO, CO 81303	From 1/1/2014	To 6/30/2019
LONG-TERM OFFICE LOCATION 8007 COUNTS MASSIE ROAD, STE B NORTH LITTLE ROCK, AR 72113	From 6/1/2017	To 5/31/2019
PROJECT-RELATED OFFICE LOCATION 1026 COONIE JACKSON RD. RAGLEY, LA 70657	From 7/27/2020	To 3/13/2021
PROJECT-RELATED OFFICE LOCATION 1999 PYRITE RD CASPER, WY 82604	From 9/9/2019	To 10/31/2020
TEMPORARY YARD SECTION 32 BLOCK 57 T1 (TRACT D) ORLA, TX 79770	From 1/14/2020	To 8/31/2020
TEMPORARY YARD 30111 ROASTER ROAD CUBA CITY, WI 53807	From 4/1/2019	To 8/31/2019

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

Part 9: Personal Identifiable Information

(Name)

16. Does the debtor collect and retain personally identifiable information of customers?☐ No.☒ Yes. State the nature of the information collected and retained.

Full Name, SSN, Home Address, Birth Date, Personal Telephone Numbers, Personal Email Address, Bank Account Information for Direct Deposit, Tax ID.

Does the debtor have a privacy policy about that information?

☐ No☒ Yes**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☒ Yes. Does the debtor serve as plan administrator?☐ No.☒ Yes. Fill in below:

Name of plan

THE 401K PLAN

Employer identification number of the plan

04-3677582

Has the plan been terminated?

☒ No☐ Yes**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own****21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?** Include settlements and orders.☐ No☒ Yes. Provide details below.

(Name)

Case title	Court or agency name and address	Nature of case	Status of case
DAMAGE ASSESSMENT Case number UT-2104-505-01 / 266138-1 / 171816	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE (PRODUCED WATER)	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
DAMAGE ASSESSMENT Case number UT-1911-505-01	THE RAILROAD COMMISSION OF TEXAS (TEXAS DAMAGE REPORTING FORM)	PIPELINE DAMAGE	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No
☐ Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

☒ No
☐ Yes. Provide details below.

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

FRANK MCCAWLEY
1800 HUGHES LANDING BOULEVARD, SUITE 500
THE WOODLANDS, TEXAS 77380

Dates of service

From 1/1/2020 To 7/14/2021

SEAN GORE
1800 HUGHES LANDING BOULEVARD, SUITE 500
THE WOODLANDS, TEXAS 77380

From 7/14/2021 To PRESENT

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

ERNST & YOUNG
3712 SOLUTIONS CENTER
CHICAGO, IL 60677-3007

Dates of service

From 2014 To PRESENT

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

SEAN GORE
1800 HUGHES LANDING BOULEVARD, SUITE 500
THE WOODLANDS, TEXAS 77380

If any books of account and records are unavailable, explain why

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

SEE GLOBAL NOTES

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ None

(Name)

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

☐ None

Name	Address	Position and nature of any interest	% of interest, if any
AILEEN WANG	MILL POINT CAPITAL PARTNERS MANAGEMENT 1177 AVENUE OF THE AMERICAS 45TH FLOOR NEW YORK, NY 10036	DIRECTOR - STRIKE INVESTMENT, LLC	
ANTHONY DOWD	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	DIRECTOR - STRIKE INVESTMENT, LLC	
CHARLES W. DAVISON, JR.	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	CEO & DIRECTOR - STRIKE INVESTMENT, LLC	
DEFERRARI, DARIO	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	SVP & TREASURER	
DEMPSEY, BRYAN	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	GC & CCO	
DUSTIN SMITH	MILL POINT CAPITAL PARTNERS MANAGEMENT 1177 AVENUE OF THE AMERICAS 45TH FLOOR NEW YORK, NY 10036	DIRECTOR - STRIKE INVESTMENT, LLC	
GORE, SEAN	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	EVP & CFO	
JAMES B CHERRY	ONE EQUITY PARTNERS 510 MADISON AVE FLOOR 19 NEW YORK, NY 10022	DIRECTOR - STRIKE INVESTMENT, LLC	
KNUT ERIKSEN	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	DIRECTOR - STRIKE INVESTMENT, LLC	
MICHAEL DURAN	MILL POINT CAPITAL PARTNERS MANAGEMENT 1177 AVENUE OF THE AMERICAS 45TH FLOOR NEW YORK, NY 10036	DIRECTOR - STRIKE INVESTMENT, LLC	
PATRICK BARTELS	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	INDEPENDENT MANAGER OF STRIKE INVESTMENT, LLC	
STRIKE HOLDCO, LLC	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	OWNER	100%
STRIKE INVESTMENT, LLC	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	OWNER	100%
STRIKE, LLC	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	OWNER	100%
TONY HORTON	1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TEXAS 77380	INDEPENDENT MANAGER OF STRIKE INVESTMENT, LLC	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ None

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ None

SEE ATTACHED EXHIBIT TO SOFA 4

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☐ None

Name of the parent corporation

STRIKE CAPITAL, LLC

Employer identification number of the parent corporation.

37-1462120

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ None

Debtor Crossfire, LLC

Case number (if known)

21-90056

(Name)

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 12/20/2021.

x 

Signature of individual signing on behalf of the debtor

Sean Gore

Printed Name

Executive Vice President and Chief Financial Officer of Strike, LLC

Position or relationship to debtor

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☐ No
☒ Yes

Statement of Financial Affairs - Exhibit 3

Crossfire, LLC 21-90056

Claimant	Check Date	Check Amount	Reasons for Payment
3939 CARSON LLC PO BOX 9 GREELEY, CO 80632-0009	10/04/2021	\$12,524.55	REAL ESTATE LEASE
	11/01/2021	\$11,650.00	REAL ESTATE LEASE
	11/30/2021	\$11,650.00	REAL ESTATE LEASE
		\$35,824.55	
4 HORSE CONSTRUCTION LLC 15033 NACOGDOCHES RD SUITE 208 SAN ANTONIO, TX 78247	10/04/2021	\$2,500.00	REAL ESTATE LEASE
	11/01/2021	\$2,500.00	REAL ESTATE LEASE
	11/30/2021	\$2,500.00	REAL ESTATE LEASE
		\$7,500.00	
A&B VALVE AND PIPING SYSTEMS LLC PO BOX 4458 DEPT 172 HOUSTON, TX 77210-4458	09/14/2021	\$6,467.70	PROFESSIONAL SERVICES
		\$6,467.70	
A-1 BUILDING SUPPLY, LLC - AMARILLO 4445 CANYON DR. AMARILLO, TX 79110	11/01/2021	\$22,165.00	OPERATIONS SUPPLIER
		\$22,165.00	
ABEROCK MATERIALS LLC 9900 SPECTRUM DR AUSTIN, TX 78717	11/02/2021	\$3,397.93	OPERATIONS SUPPLIER
	11/09/2021	\$4,200.47	OPERATIONS SUPPLIER
	11/12/2021	\$2,025.93	OPERATIONS SUPPLIER
	11/23/2021	\$4,540.36	OPERATIONS SUPPLIER
		\$14,164.69	
ACE SPECIALTIES INC PO BOX 74321 CLEVELAND, OH 44194-4321	09/29/2021	\$672.79	OPERATIONS SUPPLIER
	10/12/2021	\$3,871.47	OPERATIONS SUPPLIER
	11/01/2021	\$1,570.27	OPERATIONS SUPPLIER
	11/02/2021	\$24,673.73	OPERATIONS SUPPLIER
	11/12/2021	\$8,928.74	OPERATIONS SUPPLIER
	11/16/2021	\$9,178.97	OPERATIONS SUPPLIER
	11/26/2021	\$1,934.54	OPERATIONS SUPPLIER
		\$50,830.51	
AHERN RENTALS INC PO BOX 271390 LAS VEGAS, NV 89127-1390	11/01/2021	\$1,339.15	EQUIP RENTAL - SMALL
	11/23/2021	\$4,033.75	EQUIP RENTAL - SMALL
	11/26/2021	\$1,999.04	EQUIP RENTAL - SMALL
		\$7,371.94	
AIRGAS USA LLC-DALLAS PO BOX 734671 DALLAS, TX 75373-4671	09/13/2021	\$1,132.23	OPERATIONS SUPPLIER
	09/20/2021	\$3,508.20	OPERATIONS SUPPLIER
	09/20/2021	\$19,490.38	OPERATIONS SUPPLIER
	10/06/2021	\$3,686.96	OPERATIONS SUPPLIER
	10/12/2021	\$8,803.71	OPERATIONS SUPPLIER
	10/26/2021	\$12,953.21	OPERATIONS SUPPLIER
	11/02/2021	\$7,435.26	OPERATIONS SUPPLIER
	11/05/2021	\$3,069.12	OPERATIONS SUPPLIER
	11/09/2021	\$6,815.62	OPERATIONS SUPPLIER
	11/12/2021	\$3,869.79	OPERATIONS SUPPLIER
	11/19/2021	\$1,019.00	OPERATIONS SUPPLIER
	11/23/2021	\$2,608.59	OPERATIONS SUPPLIER
	11/26/2021	\$1,618.31	OPERATIONS SUPPLIER
		\$76,010.38	

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Crossfire, LLC 21-90056

Claimant	Check Date	Check Amount	Reasons for Payment
AIS INDUSTRIAL & CONSTRUCTION PO BOX 172169 DENVER, CO 80217	09/29/2021	\$497.01	OPERATIONS SUPPLIER
	10/06/2021	\$1,851.64	OPERATIONS SUPPLIER
	11/01/2021	\$1,389.21	OPERATIONS SUPPLIER
	11/02/2021	\$1,883.29	OPERATIONS SUPPLIER
	11/09/2021	\$146.79	OPERATIONS SUPPLIER
	11/16/2021	\$1,126.93	OPERATIONS SUPPLIER
	11/26/2021	\$105.59	OPERATIONS SUPPLIER
		\$7,000.46	
ALL SEASONS FOAM COATINGS & SE PO BOX 501 SANGER, TX 76266	11/02/2021	\$17,970.50	SUBCONTRACTOR
	11/09/2021	\$2,350.00	SUBCONTRACTOR
	11/26/2021	\$14,067.50	SUBCONTRACTOR
		\$34,388.00	
ALLTERRA CENTAL INC 116 E. HUNT LAND DR. AUSTIN, TX 78752	10/12/2021	\$7,918.49	OPERATIONS SUPPLIER
		\$7,918.49	
ALPHA ASPHALT & PARKING LOT CONTRACTORS 12210 MONTWOOD DR. STE 103-112 EL PASO, TX 79928	10/19/2021	\$23,670.00	SUBCONTRACTOR
		\$23,670.00	
AMERICA SUPPLY LLC PO BOX 1500 HOBBS, NM 88241-1500	09/29/2021	\$2,961.97	OPERATIONS SUPPLIER
	10/12/2021	\$2,533.67	OPERATIONS SUPPLIER
	11/01/2021	\$6,790.86	OPERATIONS SUPPLIER
	11/02/2021	\$1,442.12	OPERATIONS SUPPLIER
	11/05/2021	\$2,826.95	OPERATIONS SUPPLIER
	11/12/2021	\$763.59	OPERATIONS SUPPLIER
	11/16/2021	\$1,969.93	OPERATIONS SUPPLIER
	11/23/2021	\$1,752.23	OPERATIONS SUPPLIER
		\$21,041.32	
AMERICAN PIPE & SUPPLY CO 1191 CENTER POINT DR HENDERSON, NV 89074	09/10/2021	\$862.23	OPERATIONS SUPPLIER
	09/17/2021	\$1,671.56	OPERATIONS SUPPLIER
	10/19/2021	\$2,998.00	OPERATIONS SUPPLIER
	11/02/2021	\$4,841.21	OPERATIONS SUPPLIER
		\$10,373.00	
AMERICAN PIPING INSPECTION INC 17110 EAST PINE STREET TULSA, OK 74116	11/01/2021	\$3,465.00	SUBCONTRACTOR
	11/02/2021	\$4,400.00	SUBCONTRACTOR
		\$7,865.00	
AMERIFLUSH INC 4606 JOHNSON RD ODESSA, TX 79764	10/18/2021	\$68,710.00	SUBCONTRACTOR
		\$68,710.00	

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Claimant	Check Date	Check Amount	Reasons for Payment
ARCOSA AGGREGATES PO BOX 268946 OKLAHOMA CITY, OK 73126-8946	09/10/2021	\$2,682.01	OPERATIONS SUPPLIER
	09/13/2021	\$26,342.74	OPERATIONS SUPPLIER
	09/17/2021	\$17,173.97	OPERATIONS SUPPLIER
	09/28/2021	\$4,883.17	OPERATIONS SUPPLIER
	10/19/2021	\$1,469.02	OPERATIONS SUPPLIER
	10/26/2021	\$10,244.79	OPERATIONS SUPPLIER
	11/01/2021	\$2,049.87	OPERATIONS SUPPLIER
	11/01/2021	\$36,182.90	OPERATIONS SUPPLIER
	11/02/2021	\$6,454.07	OPERATIONS SUPPLIER
	11/09/2021	\$16,734.70	OPERATIONS SUPPLIER
	11/12/2021	\$33,597.80	OPERATIONS SUPPLIER
	11/16/2021	\$343.09	OPERATIONS SUPPLIER
	11/26/2021	\$6,264.08	OPERATIONS SUPPLIER
		\$164,422.21	
ARDENT SERVICES LLC PO BOX 974759 JENNIFER BURCHFIELD DALLAS, TX 75397-4759	10/18/2021	\$616,415.02	SUBCONTRACTOR
	11/26/2021	\$30,026.70	SUBCONTRACTOR
		\$646,441.72	
ARMADILLO PORTABLE TOILETS PO BOX 246 COLUMBUS, TX 78934-0246	09/28/2021	\$5,452.80	SUBCONTRACTOR
	10/12/2021	\$7,197.09	SUBCONTRACTOR
	11/09/2021	\$6,054.87	SUBCONTRACTOR
	11/16/2021	\$7,352.95	SUBCONTRACTOR
		\$26,057.71	
ATLAS ENERGY SERVICES, LLC 3050 67TH AVE SUITE 100 GREELEY, CO 80634	09/29/2021	\$675.00	SUBCONTRACTOR
	10/06/2021	\$8,800.00	SUBCONTRACTOR
	10/12/2021	\$12,000.00	SUBCONTRACTOR
	10/18/2021	\$72,690.00	SUBCONTRACTOR
	10/21/2021	\$36,950.00	SUBCONTRACTOR
	11/09/2021	\$26,100.00	SUBCONTRACTOR
		\$157,215.00	
B&J WELDING SUPPLY PO BOX 3520 LUBBOCK, TX 79452-3520	09/20/2021	\$184.10	OPERATIONS SUPPLIER
	09/29/2021	\$1,954.87	OPERATIONS SUPPLIER
	10/06/2021	\$24.04	OPERATIONS SUPPLIER
	10/12/2021	\$185.28	OPERATIONS SUPPLIER
	10/12/2021	\$1,986.53	OPERATIONS SUPPLIER
	10/20/2021	\$1,424.16	OPERATIONS SUPPLIER
	10/20/2021	\$3,151.21	OPERATIONS SUPPLIER
	11/12/2021	\$973.83	OPERATIONS SUPPLIER
		\$9,884.02	
BADGER DAYLIGHTING CORP 75 REMITTANCE DR SUITE 3185 CHICAGO, IL 60675-3185	10/06/2021	\$42,064.76	SUBCONTRACTOR
	11/01/2021	\$7,939.58	SUBCONTRACTOR
	11/02/2021	\$7,605.44	SUBCONTRACTOR
	11/09/2021	\$16,994.75	SUBCONTRACTOR
	11/16/2021	\$6,344.74	SUBCONTRACTOR
	11/26/2021	\$29,279.54	SUBCONTRACTOR
		\$110,228.81	

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BAGWELL ENERGY SERVICES INC PO BOX 248 DELCAMBRE, LA 70528	09/29/2021	\$41,440.00	SUBCONTRACTOR
		\$41,440.00	
BARNCO INC 1507 WEST 2ND ST ODESSA, TX 79763	10/06/2021	\$6,272.71	OPERATIONS SUPPLIER
	11/26/2021	\$3,879.68	OPERATIONS SUPPLIER
		\$10,152.39	
BC HENDERSON CONSTRUCTION INC 366 VZCR 3605 EDGEWOOD, TX 75117	11/01/2021	\$42,458.00	SUBCONTRACTOR
		\$42,458.00	
BCBS 131 S DEARBORN6TH FLOOR CHICAGO, IL 60603	09/08/2021	\$28,839.03	BENEFITS
	09/15/2021	\$34,283.80	BENEFITS
	09/22/2021	\$29,797.29	BENEFITS
	09/29/2021	\$25,948.49	BENEFITS
	10/06/2021	\$62,822.23	BENEFITS
	10/13/2021	\$20,112.37	BENEFITS
	10/18/2021	\$38,949.80	BENEFITS
	10/26/2021	\$115,672.12	BENEFITS
	11/02/2021	\$65,815.99	BENEFITS
	11/09/2021	\$111,638.86	BENEFITS
	11/16/2021	\$42,457.62	BENEFITS
	11/23/2021	\$29,544.70	BENEFITS
		\$605,882.30	
BEARD EQUIPMENT CO INC PO BOX 80147 MIDLAND, TX 79708	09/29/2021	\$1,363.95	EQUIP RENTAL - LARGE
	10/21/2021	\$9,287.27	EQUIP RENTAL - LARGE
		\$10,651.22	
BEASLEY TIRE SERVICE PO BOX 11556 HOUSTON, TX 77293	09/29/2021	\$6,777.03	EQUIP-SERVICE-REPAIR
	10/18/2021	\$18,587.97	EQUIP-SERVICE-REPAIR
	11/23/2021	\$677.77	EQUIP-SERVICE-REPAIR
	11/26/2021	\$2,383.27	EQUIP-SERVICE-REPAIR
		\$28,426.04	
BELL SUPPLY COMPANY PO BOX 842263 DALLAS, TX 75284-2263	09/07/2021	\$17,099.61	OPERATIONS SUPPLIER
	09/29/2021	\$1,483.22	OPERATIONS SUPPLIER
	10/18/2021	\$3,622.58	OPERATIONS SUPPLIER
	11/05/2021	\$28,627.25	OPERATIONS SUPPLIER
	11/26/2021	\$406.48	OPERATIONS SUPPLIER
		\$51,239.14	
BERKLEY OIL & GAS SPECIALITY SERVICES PO BOX 639831 CINCINNATI, OH 45263-9831	09/07/2021	\$44,326.22	INSURANCE PROVIDER
	09/29/2021	\$77,994.75	INSURANCE PROVIDER
	10/27/2021	\$70,448.98	INSURANCE PROVIDER
	11/01/2021	\$382,254.00	INSURANCE PROVIDER
	11/19/2021	\$7,727.62	INSURANCE PROVIDER
	11/29/2021	\$91,223.12	INSURANCE PROVIDER
		\$673,974.69	

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Claimant	Check Date	Check Amount	Reasons for Payment
BIG HORN SUPPLY 3107 ANTELOPE TRAIL UNIT 7 MIDLAND, TX 79706	09/22/2021	\$243.56	OPERATIONS SUPPLIER
	09/22/2021	\$16,425.32	OPERATIONS SUPPLIER
	10/18/2021	\$6,943.15	OPERATIONS SUPPLIER
	11/09/2021	\$542.33	OPERATIONS SUPPLIER
	11/23/2021	\$681.98	OPERATIONS SUPPLIER
	11/26/2021	\$515.81	OPERATIONS SUPPLIER
		\$25,352.15	
BIGHORN TRANSPORT SERVICES LLC PO BOX 3447 HOBBS, NM 88241	09/15/2021	\$47,895.17	SUBCONTRACTOR
	10/18/2021	\$28,015.14	SUBCONTRACTOR
	10/21/2021	\$46,910.41	SUBCONTRACTOR
	11/16/2021	\$58,051.00	SUBCONTRACTOR
		\$180,871.72	
BIOSEAL LLC PO BOX 1125 LIVINGSTON, MT 59047	11/30/2021	\$50,800.00	SUBCONTRACTOR
		\$50,800.00	
BK CORROSION LLC P.O. BOX 227 HOUSTON, TX 77001	10/21/2021	\$13,843.75	OPERATIONS SUPPLIER
		\$13,843.75	
BLACK GOLD ENERGY SERVICES P.O. BOX 984 HOBBS, NM 88240-1736	10/12/2021	\$2,200.00	SUBCONTRACTOR
	10/12/2021	\$13,200.00	SUBCONTRACTOR
	11/02/2021	\$2,200.00	SUBCONTRACTOR
	11/05/2021	\$11,749.37	SUBCONTRACTOR
	11/09/2021	\$18,040.00	SUBCONTRACTOR
	11/09/2021	\$41,998.04	SUBCONTRACTOR
		\$89,387.41	
BLUE SKY DUMPSTERS LLC 387 15TH ST W 235 DICKINSON, ND 58601	09/29/2021	\$400.00	SUBCONTRACTOR
	10/06/2021	\$5,769.95	SUBCONTRACTOR
	11/12/2021	\$1,692.70	SUBCONTRACTOR
	11/26/2021	\$1,329.46	SUBCONTRACTOR
		\$9,192.11	
BRAND X HYDROVAC SERVICES INC PO BOX 1199 SILT, CO 81652	09/29/2021	\$17,695.00	SUBCONTRACTOR
	10/19/2021	\$33,745.00	SUBCONTRACTOR
		\$51,440.00	
BRENNAN OIL INC PO BOX 1068 DURANGO, CO 81302	09/29/2021	\$10,263.48	FUEL PROVIDER
	10/06/2021	\$872.35	FUEL PROVIDER
	10/21/2021	\$2,098.73	FUEL PROVIDER
		\$13,234.56	
BRONCO ENVIRONMENTAL, LLC P.O. BOX 5911 LONGVIEW, TX 75608	09/14/2021	\$9,588.24	SUBCONTRACTOR
		\$9,588.24	
BRONTIDE DIESEL LLC 10044 COUNTY ROAD 25.5 KARVAL, CO 80823	09/29/2021	\$605.00	EQUIP-SERVICE-REPAIR
	10/06/2021	\$1,375.00	EQUIP-SERVICE-REPAIR
	11/01/2021	\$770.00	EQUIP-SERVICE-REPAIR
	11/01/2021	\$12,809.61	EQUIP-SERVICE-REPAIR
		\$15,559.61	

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BROWNING GARAGE DOORS, LLC 201 E BLODGETT ST CARLSBAD, NM 88220	11/01/2021	\$46,833.57	SUBCONTRACTOR
	11/30/2021	(\$48,899.76)	SUBCONTRACTOR
	11/30/2021	\$48,899.76	SUBCONTRACTOR
		\$46,833.57	
BTH SERVICES AND RENTAL LLC PO BOX 669 EUNICE, NM 88231	09/29/2021	\$6,422.29	SUBCONTRACTOR
	10/06/2021	\$5,335.88	SUBCONTRACTOR
	10/12/2021	\$5,787.99	SUBCONTRACTOR
	11/02/2021	\$1,216.23	SUBCONTRACTOR
	11/09/2021	\$36,179.72	SUBCONTRACTOR
		\$54,942.11	
BUCKEYE WELDING SUPPLY CO INC 360 E 8TH STREET GREELEY, CO 80631	09/28/2021	\$26,150.79	OPERATIONS SUPPLIER
	10/26/2021	\$190.32	OPERATIONS SUPPLIER
	11/23/2021	(\$2,643.68)	OPERATIONS SUPPLIER
	11/23/2021	\$2,643.68	OPERATIONS SUPPLIER
		\$26,341.11	
CABLE COMMUNICATION SERVICES, INC. 7200 SHADOWLAND CT BLACK HAWK, SD 57718	10/12/2021	\$46,202.12	SUBCONTRACTOR
	11/16/2021	\$2,775.52	SUBCONTRACTOR
		\$48,977.64	
CAR-TEX TRAILER CO INC 2786 SE LOOP CARTHAGE, TX 75633	09/15/2021	\$5,572.27	OPERATIONS SUPPLIER
	11/09/2021	\$943.19	OPERATIONS SUPPLIER
		\$6,515.46	
CAT FINANCIAL COMMERCIAL ACCT PO BOX 732005 DALLAS, TX 75397-8595	09/07/2021	\$815.20	EQUIP RENTAL - LARGE
	09/20/2021	\$24,069.84	EQUIP RENTAL - LARGE
	10/06/2021	\$69,875.09	EQUIP RENTAL - LARGE
	10/12/2021	\$10,189.58	EQUIP RENTAL - LARGE
	10/18/2021	\$195,114.42	EQUIP RENTAL - LARGE
	11/02/2021	\$2,227.63	EQUIP RENTAL - LARGE
	11/05/2021	\$5,242.38	EQUIP RENTAL - LARGE
	11/09/2021	\$4,132.61	EQUIP RENTAL - LARGE
	11/12/2021	\$8,563.53	EQUIP RENTAL - LARGE
	11/16/2021	\$2,644.71	EQUIP RENTAL - LARGE
	11/23/2021	\$2,473.45	EQUIP RENTAL - LARGE
	11/26/2021	\$131,070.39	EQUIP RENTAL - LARGE
		\$456,418.83	
CBK TRANSPORT LLC 28310 ASCOT FARMS ROAD BEN FLEMING MAGNOLIA, TX 77354	09/27/2021	\$136,905.00	SUBCONTRACTOR
	10/19/2021	\$15,483.00	SUBCONTRACTOR
	10/21/2021	\$17,705.00	SUBCONTRACTOR
	11/01/2021	\$2,450.00	SUBCONTRACTOR
	11/05/2021	\$8,805.00	SUBCONTRACTOR
	11/09/2021	\$14,270.00	SUBCONTRACTOR
	11/19/2021	\$3,400.00	SUBCONTRACTOR
		\$199,018.00	
CBS RENTAL AND SUPPLY PO BOX 4458 DEPT. 142 HOUSTON, TX 77210-4458	09/13/2021	\$2,687.43	EQUIP RENTAL - LARGE
	10/21/2021	\$5,487.19	EQUIP RENTAL - LARGE
		\$8,174.62	

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CHARLSON EXCAVATING CO, INC. 4111 7TH AVENUE NORTH CLEAR LAKE, IA 80620	09/14/2021	\$9,416.00	OPERATIONS SUPPLIER
	10/19/2021	\$7,650.50	OPERATIONS SUPPLIER
	11/12/2021	\$6,099.00	OPERATIONS SUPPLIER
		\$23,165.50	
CHARTS LTD 2031 TRADE DRIVE MIDLAND, TX 79706	11/09/2021	\$6,861.08	OPERATIONS SUPPLIER
	11/26/2021	\$2,012.24	OPERATIONS SUPPLIER
		\$8,873.32	
CITY OF DURANGO 949 EAST 2ND AVENUE DURANGO, CO 81301	10/01/2021	\$23,163.00	REAL ESTATE LEASE
	11/01/2021	\$23,163.00	REAL ESTATE LEASE
		\$46,326.00	
CJ CRANE SERVICE & EQUIPMENT LLC 1833 PETROLEUM DR. ODESSA, TX 79762	09/08/2021	\$23,187.17	EQUIP-SERVICE-REPAIR
	10/06/2021	\$10,818.75	EQUIP-SERVICE-REPAIR
	11/02/2021	\$17,429.81	EQUIP-SERVICE-REPAIR
		\$51,435.73	
CLEMENTS FENCE CO INC 1007 KATYLAND DR KATY, TX 77493	10/12/2021	\$11,102.00	SUBCONTRACTOR
	11/16/2021	\$63,784.00	SUBCONTRACTOR
		\$74,886.00	
COLORADO DEPARTMENT OF REVENUE 1375 SHERMAN ST DENVER, CO 80261	09/07/2021	\$8,783.00	TAXES/FEES
	09/13/2021	\$8,778.00	TAXES/FEES
	09/17/2021	\$597.64	TAXES/FEES
	09/20/2021	\$6,833.00	TAXES/FEES
	09/24/2021	\$8,525.00	TAXES/FEES
	10/01/2021	\$8,268.00	TAXES/FEES
	10/08/2021	\$8,945.00	TAXES/FEES
	10/15/2021	\$11,821.00	TAXES/FEES
	10/20/2021	\$333.33	TAXES/FEES
	10/22/2021	\$8,618.00	TAXES/FEES
	10/29/2021	\$6,669.00	TAXES/FEES
	11/05/2021	\$5,866.00	TAXES/FEES
	11/12/2021	\$6,770.00	TAXES/FEES
	11/12/2021	\$267.40	TAXES/FEES
	11/15/2021	\$247.05	TAXES/FEES
	11/19/2021	\$6,942.00	TAXES/FEES
	11/26/2021	\$5,040.00	TAXES/FEES
		\$103,303.42	
CONSTELLATION INDUSTRIES LLC 12300 AMELIA DRIVE STE A HOUSTON, TX 77045	10/18/2021	\$151,759.91	SUBCONTRACTOR
	11/16/2021	\$2,500.00	SUBCONTRACTOR
		\$154,259.91	
CORTEC LLC 208 EQUITY BOULEVARD HOUMA, LA 70360	11/01/2021	\$9,610.57	SUBCONTRACTOR
		\$9,610.57	
CR HOLLAND CRANE SERVICE INC 35545 HIGHWAY 69 FOREST CITY, IA 50436	10/19/2021	\$5,992.50	SUBCONTRACTOR
	11/23/2021	\$47,193.75	SUBCONTRACTOR
		\$53,186.25	

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CR MCB INVESTMENTS LLC 13336 SOUTH SUN RIVER DRIVE RIVERTON, UT 84065	10/04/2021	\$6,500.00	REAL ESTATE LEASE
	11/01/2021	\$6,500.00	REAL ESTATE LEASE
		\$13,000.00	
CROSS COUNTRY INFRASTRUCTURE SVCS USA PO BOX 843851 KANSAS CITY, MO 64184-3851	09/22/2021	\$88,607.35	EQUIP RENTAL - LARGE
	10/06/2021	\$27,672.84	EQUIP RENTAL - LARGE
	10/12/2021	\$73,615.87	EQUIP RENTAL - LARGE
	10/26/2021	\$3,721.42	EQUIP RENTAL - LARGE
	11/01/2021	\$112,207.56	EQUIP RENTAL - LARGE
	11/02/2021	\$23,796.61	EQUIP RENTAL - LARGE
	11/05/2021	\$67,126.24	EQUIP RENTAL - LARGE
	11/09/2021	\$41,546.97	EQUIP RENTAL - LARGE
	11/12/2021	\$72,940.13	EQUIP RENTAL - LARGE
	11/16/2021	\$90,453.52	EQUIP RENTAL - LARGE
	11/23/2021	\$89,465.54	EQUIP RENTAL - LARGE
	11/26/2021	\$2,365.00	EQUIP RENTAL - LARGE
		\$693,519.05	
CROSSFIRE AGGREGATE SVCS LLC PO BOX 352 IGNACIO, CO 81137	09/20/2021	\$6,875.00	SUBCONTRACTOR
		\$6,875.00	
CTE LLC PO BOX 775543 CHICAGO, IL 60677	09/29/2021	\$5,164.76	EQUIP RENTAL - TOOLS
	10/18/2021	\$10,329.52	EQUIP RENTAL - TOOLS
		\$15,494.28	
CYCLONE SERVICES LLC PO BOX 4458 HOUSTON, TX 77210-4458	10/06/2021	\$2,932.50	SUBCONTRACTOR
	10/12/2021	\$21,960.00	SUBCONTRACTOR
	10/18/2021	\$162,175.50	SUBCONTRACTOR
	11/09/2021	\$66,325.00	SUBCONTRACTOR
	11/12/2021	\$14,950.00	SUBCONTRACTOR
		\$268,343.00	
D&D PLUMBING, HEATING AND AIR CONDITION 1101 W FLORIDA AVE MIDLAND, TX 79701	11/02/2021	\$7,383.62	SUBCONTRACTOR
		\$7,383.62	
DAKOTA UTILITY CONTRACTORS INC PO BOX 657 ENNIS, TX 75120	11/16/2021	\$80,112.00	SUBCONTRACTOR
		\$80,112.00	
DANCO ENTERPRISE INC 215 W. BROADWAY STE 2 HOBBS, NM 88240	10/21/2021	\$26,950.80	SUBCONTRACTOR
	11/26/2021	\$4,600.00	SUBCONTRACTOR
		\$31,550.80	
DARBY EQUIPMENT COMPANY 2940 N. TOLEDO AVE. TULSA, OK 74115	10/26/2021	\$10,857.86	EQUIP RENTAL - TOOLS
		\$10,857.86	
DBE MANUFACTURING & SUPPLY LLC 431 5TH STREET GREELEY, CO 80631	09/29/2021	\$1,843.85	OPERATIONS SUPPLIER
	10/06/2021	\$2,704.47	OPERATIONS SUPPLIER
	11/01/2021	\$1,269.17	OPERATIONS SUPPLIER
	11/02/2021	\$2,097.77	OPERATIONS SUPPLIER
	11/09/2021	\$5,458.53	OPERATIONS SUPPLIER
		\$13,373.79	

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Claimant	Check Date	Check Amount	Reasons for Payment
DELTA FUEL COMPANY P.O. BOX 1810 FERRIDAY, LA 71334	10/14/2021	(\$3,562.32)	FUEL PROVIDER
	10/18/2021	\$22,072.43	FUEL PROVIDER
	11/05/2021	\$25,973.91	FUEL PROVIDER
	11/09/2021	\$8,628.74	FUEL PROVIDER
	11/16/2021	\$11,785.48	FUEL PROVIDER
	11/19/2021	\$1,781.75	FUEL PROVIDER
	11/23/2021	\$6,063.63	FUEL PROVIDER
	11/30/2021	\$11,134.12	FUEL PROVIDER
\$83,877.74			
DISA INC DEPT 3731 PO BOX 123731 DALLAS, TX 75312-3731	09/29/2021	\$5,727.40	HOSPITAL-HEALTH SVCS
	10/04/2021	\$6,462.50	HOSPITAL-HEALTH SVCS
	11/02/2021	\$3,858.50	HOSPITAL-HEALTH SVCS
\$16,048.40			
DITCH WITCH OF NEW MEXICO INC 2520 COMANCHE RD NE ALBUQUERQUE, NM 87107	11/12/2021	\$11,028.79	EQUIP RENTAL - SMALL
	\$11,028.79		
DI-TROL SYSTEMS INC PO BOX 1028 KINGSVILLE, TX 78364	11/09/2021	\$3,439.00	SUBCONTRACTOR
	11/16/2021	\$244,610.27	SUBCONTRACTOR
\$248,049.27			
DMI INTERNATIONAL LLC 15615 E. PINE ST TULSA, OK 74116	11/01/2021	\$15,019.80	EQUIP RENTAL - LARGE
	11/09/2021	\$15,867.41	EQUIP RENTAL - LARGE
	11/12/2021	\$4,118.15	EQUIP RENTAL - LARGE
	11/16/2021	\$12,194.13	EQUIP RENTAL - LARGE
	11/26/2021	\$3,008.16	EQUIP RENTAL - LARGE
\$50,207.65			
DNOW LP PO BOX 200822 DALLAS, TX 75320-0822	09/22/2021	\$26,129.22	OPERATIONS SUPPLIER
	11/09/2021	\$1,129.08	OPERATIONS SUPPLIER
	11/12/2021	\$6,670.67	OPERATIONS SUPPLIER
	11/16/2021	\$568.31	OPERATIONS SUPPLIER
	11/16/2021	\$2,929.71	OPERATIONS SUPPLIER
\$37,426.99			
DODSON TRUCKING INC 18543 CR 2213D TATUM, TX 75691	11/01/2021	\$4,872.41	SUBCONTRACTOR
	11/02/2021	\$947.48	SUBCONTRACTOR
	11/09/2021	\$33,401.59	SUBCONTRACTOR
	11/12/2021	\$2,828.59	SUBCONTRACTOR
	11/23/2021	\$1,450.00	SUBCONTRACTOR
\$43,500.07			
DOLESE BROS CO PO BOX 960144 OKLAHOMA CITY, OK 73196-0144	11/16/2021	\$11,533.37	OPERATIONS SUPPLIER
	\$11,533.37		
DUTCHER-PHIPPS CRANE & RIGGING PO BOX 910 MONAHANS, TX 79756	10/21/2021	\$13,467.00	SUBCONTRACTOR
	11/02/2021	\$19,700.00	SUBCONTRACTOR
\$33,167.00			

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EAGLE COMPRESSION LLC 850 E CHERRY ST SUITE B TROY, MO 63379	10/06/2021	\$1,504.35	SUBCONTRACTOR
	11/05/2021	\$99,700.00	SUBCONTRACTOR
		\$101,204.35	
EAST TEXAS CONSOLIDATED SUPPLY 1275 W. MAIN ST., 567 RIPON, CA 95366	09/15/2021	\$13,219.84	OPERATIONS SUPPLIER
	10/06/2021	\$3,224.86	OPERATIONS SUPPLIER
	10/12/2021	\$2,116.49	OPERATIONS SUPPLIER
	10/18/2021	\$3,146.03	OPERATIONS SUPPLIER
	11/02/2021	\$20,546.75	OPERATIONS SUPPLIER
	11/09/2021	\$15.46	OPERATIONS SUPPLIER
	11/30/2021	\$13,656.59	OPERATIONS SUPPLIER
		\$55,926.02	
EH WACHS PO BOX 71598 CHICAGO, IL 60694-1598	10/22/2021	\$675.19	EQUIP RENTAL - LARGE
	11/09/2021	\$8,162.00	EQUIP RENTAL - LARGE
		\$8,837.19	
ELITE SUPPLY PARTNERS INC P.O. BOX 946 ODESSA, TX 79760	09/07/2021	\$64,116.09	OPERATIONS SUPPLIER
	09/08/2021	\$164,154.54	OPERATIONS SUPPLIER
	09/15/2021	\$57,622.39	OPERATIONS SUPPLIER
	09/20/2021	\$27,071.44	OPERATIONS SUPPLIER
	10/12/2021	\$76,599.16	OPERATIONS SUPPLIER
	10/18/2021	\$123,626.83	OPERATIONS SUPPLIER
	10/26/2021	\$170,234.29	OPERATIONS SUPPLIER
	11/05/2021	\$906.53	OPERATIONS SUPPLIER
	11/09/2021	\$109.95	OPERATIONS SUPPLIER
	11/12/2021	\$1,031.86	OPERATIONS SUPPLIER
	11/19/2021	\$87,688.47	OPERATIONS SUPPLIER
		\$773,161.55	
EMPIRE MAT INC 6521 COUNTY LINE RD SUMMIT, MS 39666	11/02/2021	\$41,536.46	OPERATIONS SUPPLIER
		\$41,536.46	
EMPIRE TORQUE TOOLS LLC 9203 SWEETBRUSH DR HOUSTON, TX 77064	10/18/2021	\$14,324.72	EQUIP RENTAL - TOOLS
	11/16/2021	\$20,913.90	EQUIP RENTAL - TOOLS
		\$35,238.62	
ENERCORP ENGINEERED SOLUTIONS LLC P.O. BOX 123811, DEPT 3811 DALLAS, TX 75312-3811	10/18/2021	\$22,862.35	SUBCONTRACTOR
		\$22,862.35	
EQUIPMENTSHARE.COM 7131 LONGVIEW DR FULTON, MO 65251	10/12/2021	\$3,996.72	EQUIP RENTAL - LARGE
	11/09/2021	\$3,537.06	EQUIP RENTAL - LARGE
	11/12/2021	\$4,284.57	EQUIP RENTAL - LARGE
		\$11,818.35	
EVERSHEDS SUTHERLAND (US) LLP 1114 6TH AVENUE NEW YORK, NY 10036	11/23/2021	\$60,852.84	PROFESSIONAL SERVICES
		\$60,852.84	
EXCEL MULCHING DBA EXCEL MULCHING 2228 SE LOOP CARTHAGE, TX 75633	11/02/2021	\$8,000.00	SUBCONTRACTOR
		\$8,000.00	

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EXPRESS SCRIPTS INC 21653 NETWORK PLACE CHICAGO, IL 60673	09/08/2021	\$16,410.36	EMPLOYEE BENEFITS
	09/22/2021	\$30,842.34	EMPLOYEE BENEFITS
	10/06/2021	\$16,232.50	EMPLOYEE BENEFITS
	10/18/2021	\$25,822.81	EMPLOYEE BENEFITS
	11/02/2021	\$22,140.66	EMPLOYEE BENEFITS
	11/09/2021	\$3,874.82	EMPLOYEE BENEFITS
\$115,323.49			
E-Z LINE PIPE SUPPORT CO LLC PO BOX 767 MANVEL, TX 77578	10/06/2021	\$56,545.20	OPERATIONS SUPPLIER
	10/26/2021	\$29,777.20	OPERATIONS SUPPLIER
	11/09/2021	\$3,653.73	OPERATIONS SUPPLIER
\$89,976.13			
EZRA LEE 8229 CR 334 IGNACIO, CO 81137	10/04/2021	\$10,000.00	REAL ESTATE LEASE
	11/01/2021	\$10,000.00	REAL ESTATE LEASE
	12/01/2021	\$10,000.00	REAL ESTATE LEASE
\$30,000.00			
FABCO LLC 13835 BEAUMONT HIGHWAY HOUSTON, TX 77049	09/07/2021	\$5,688.01	OPERATIONS SUPPLIER
	10/06/2021	\$2,969.23	OPERATIONS SUPPLIER
	10/26/2021	\$6,377.00	OPERATIONS SUPPLIER
\$15,034.24			
FAMILY SUPPORT REGISTRY PO BOX 2171 DENVER, CO 80201-2171	09/10/2021	\$927.47	CHILD SUPPORT
	09/17/2021	\$676.86	CHILD SUPPORT
	09/24/2021	\$880.03	CHILD SUPPORT
	10/01/2021	\$728.09	CHILD SUPPORT
	10/12/2021	\$728.09	CHILD SUPPORT
	10/15/2021	\$728.09	CHILD SUPPORT
	10/22/2021	\$728.09	CHILD SUPPORT
	10/29/2021	\$728.09	CHILD SUPPORT
	11/05/2021	\$728.09	CHILD SUPPORT
	11/12/2021	\$728.09	CHILD SUPPORT
	11/19/2021	\$471.71	CHILD SUPPORT
	11/24/2021	\$637.15	CHILD SUPPORT
	12/03/2021	\$712.34	CHILD SUPPORT
\$9,402.19			
FASTENAL COMPANY PO BOX 1286 WINONA, MN 55987-1286	09/15/2021	\$1,189.13	OPERATIONS SUPPLIER
	10/21/2021	\$1,771.89	OPERATIONS SUPPLIER
	11/02/2021	\$2,444.00	OPERATIONS SUPPLIER
	11/16/2021	\$468.57	OPERATIONS SUPPLIER
	11/30/2021	\$3,987.17	OPERATIONS SUPPLIER
\$9,860.76			

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FIDELITY INVESTMENTS INST. OPER. CO LLC PO BOX 73307 CHICAGO, IL 60673-7307	09/09/2021	\$28,768.16	EMPLOYEE BENEFITS
	09/15/2021	\$26,366.67	EMPLOYEE BENEFITS
	09/22/2021	\$16,703.09	EMPLOYEE BENEFITS
	09/29/2021	\$28,109.79	EMPLOYEE BENEFITS
	10/05/2021	\$28,297.81	EMPLOYEE BENEFITS
	10/13/2021	\$34,184.24	EMPLOYEE BENEFITS
	10/20/2021	\$32,771.19	EMPLOYEE BENEFITS
	10/27/2021	\$30,425.15	EMPLOYEE BENEFITS
	11/03/2021	\$27,620.31	EMPLOYEE BENEFITS
	11/10/2021	\$27,572.53	EMPLOYEE BENEFITS
	11/18/2021	\$28,384.98	EMPLOYEE BENEFITS
	11/24/2021	\$26,259.94	EMPLOYEE BENEFITS
		\$335,463.86	
FLATIRONS DRILLING INC 26493 COUNTY ROAD 76 EATON, CO 80615	09/20/2021	\$98,106.00	SUBCONTRACTOR
		\$98,106.00	
FLORES ENERGY SERVICES LLC P.O. BOX 4595 ODESSA, TX 79760	10/20/2021	\$76,859.75	SUBCONTRACTOR
		\$76,859.75	
FLOW-ZONE LLC DEPT. 248 PO BOX 4346 HOUSTON, TX 77210-4346	09/13/2021	\$15,110.66	SUBCONTRACTOR
	09/29/2021	\$17,301.42	SUBCONTRACTOR
	10/06/2021	\$399.86	SUBCONTRACTOR
	10/18/2021	\$130,365.01	SUBCONTRACTOR
	11/12/2021	\$436.51	SUBCONTRACTOR
	11/16/2021	\$13,079.44	SUBCONTRACTOR
	11/23/2021	\$10,157.28	SUBCONTRACTOR
	11/26/2021	\$8,722.12	SUBCONTRACTOR
		\$195,572.30	
FORD QUALITY FLEET CARE PROG DEPT 121801 PO BOX 67000 DETROIT, MI 48267-1218	09/29/2021	\$1,565.60	EQUIP-SERVICE-REPAIR
	10/06/2021	\$263.57	EQUIP-SERVICE-REPAIR
	11/01/2021	\$1,950.26	EQUIP-SERVICE-REPAIR
	11/09/2021	\$1,362.63	EQUIP-SERVICE-REPAIR
	11/12/2021	\$1,974.87	EQUIP-SERVICE-REPAIR
	11/23/2021	\$14.44	EQUIP-SERVICE-REPAIR
		\$7,131.37	
FORZA SAFETY LLC PO BOX 460 SHALLOWATER, TX 79363	09/27/2021	\$14,229.48	SUBCONTRACTOR
	11/01/2021	\$26,835.20	SUBCONTRACTOR
	11/16/2021	\$1,623.75	SUBCONTRACTOR
		\$42,688.43	
FRANK'S SUPPLY COMPANY INC 3311 STANFORD DRIVE NE ALBUQUERQUE, NM 87107	09/29/2021	\$794.99	EQUIP RENTAL - SMALL
	10/26/2021	\$2,096.10	EQUIP RENTAL - SMALL
	11/01/2021	\$11,898.16	EQUIP RENTAL - SMALL
	11/02/2021	\$2,740.20	EQUIP RENTAL - SMALL
	11/09/2021	\$30,033.33	EQUIP RENTAL - SMALL
	11/12/2021	\$151.27	EQUIP RENTAL - SMALL
	11/16/2021	\$302.54	EQUIP RENTAL - SMALL
		\$48,016.59	

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FUZION FIELD SERVICES LLC PO BOX 200638 EVANS, CO 80620	09/29/2021	\$39,413.50	SUBCONTRACTOR
	10/06/2021	\$6,447.40	SUBCONTRACTOR
	11/01/2021	\$16,974.59	SUBCONTRACTOR
	11/02/2021	\$863.00	SUBCONTRACTOR
	11/09/2021	\$498.16	SUBCONTRACTOR
	11/12/2021	\$460.00	SUBCONTRACTOR
	11/26/2021	\$1,361.24	SUBCONTRACTOR
		\$66,017.89	
GEORGE P. BANE INC PO BOX 4665 TYLER, TX 75712	11/12/2021	\$6,814.36	EQUIP RENTAL - LARGE
	11/23/2021	\$3,407.18	EQUIP RENTAL - LARGE
	11/26/2021	\$9,452.18	EQUIP RENTAL - LARGE
		\$19,673.72	
GLOBAL BOLTING TECHNOLOGIES INC 2033 MAIN STREET BILLINGS, MT 59105	09/28/2021	\$3,980.00	EQUIP RENTAL - SMALL
	10/22/2021	\$14,415.51	EQUIP RENTAL - SMALL
		\$18,395.51	
GREAT PLAINS OILFIELD RENTAL, L.L.C 101 CARLILE CIRCLE MARSHALL, TX 75672	10/26/2021	\$8,479.00	EQUIP RENTAL - LARGE
		\$8,479.00	
GREENLEE & SONS SEPTIC SERVICE 321 S. GOINGS ST. HOBBS, NM 88240	10/12/2021	\$7,549.56	SUBCONTRACTOR
	11/01/2021	\$36,995.64	SUBCONTRACTOR
		\$44,545.20	
GUADALUPE MOUNTAIN FENCING LLC 2023 HEPLER RD CARLSBAD, NM 88220	11/02/2021	\$6,993.25	SUBCONTRACTOR
		\$6,993.25	
H&E EQUIPMENT SERVICES INC PO BOX 849850 DALLAS, TX 75284-9850	09/13/2021	\$18,867.87	EQUIP RENTAL - LARGE
	10/18/2021	\$78,947.25	EQUIP RENTAL - LARGE
	11/02/2021	\$4,308.48	EQUIP RENTAL - LARGE
	11/05/2021	\$19,861.19	EQUIP RENTAL - LARGE
	11/23/2021	\$42,325.58	EQUIP RENTAL - LARGE
		\$164,310.37	
H&H ENGINES AND EQUIPMENT LLC 2462 CR 301 CARTHAGE, TX 75633	09/15/2021	\$3,982.68	EQUIP-SERVICE-REPAIR
	10/21/2021	\$577.18	EQUIP-SERVICE-REPAIR
	10/21/2021	\$2,307.98	EQUIP-SERVICE-REPAIR
		\$6,867.84	
H&W BUILDERS 28005 HAVELOCK AVE ELMWOOD, NE 68349	11/05/2021	\$197,303.00	SUBCONTRACTOR
		\$197,303.00	
HALLER-PHILLIPS INC PO BOX 67 HOBBS, NM 88241	09/07/2021	\$1,792.88	OPERATIONS SUPPLIER
	09/29/2021	\$2,346.47	OPERATIONS SUPPLIER
	11/02/2021	\$2,662.08	OPERATIONS SUPPLIER
		\$6,801.43	
HARDINGER CONSTRUCTION 115 W KANSAS AVE GREENSBURG, KS 67054	11/01/2021	\$11,105.13	SUBCONTRACTOR
		\$11,105.13	

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HARDROCK DIRECTIONAL DRILLING PO BOX 33371 SAN ANTONIO, TX 78265	09/22/2021	\$7,500.00	SUBCONTRACTOR
	11/05/2021	\$13,960.00	SUBCONTRACTOR
	11/09/2021	\$176,000.00	SUBCONTRACTOR
		\$197,460.00	
HAYSTACKS INC. 651 LATHAM AVE WAMSUTTER, WY 82336	11/12/2021	\$8,088.88	SUBCONTRACTOR
		\$8,088.88	
HCJ INVESTMENTS LLC 2785 OLD JACKSON RD HENDERSON, TN 38340	10/04/2021	\$6,000.00	REAL ESTATE LEASE
	11/01/2021	\$6,000.00	REAL ESTATE LEASE
	11/19/2021	\$1,000.00	REAL ESTATE LEASE
	11/30/2021	\$7,000.00	REAL ESTATE LEASE
		\$20,000.00	
HDDS LLC 1540 MAIN STREET, UNIT 218-235 WINDSOR, CO 80550	09/07/2021	\$61,434.00	SUBCONTRACTOR
	11/09/2021	\$3,254.38	SUBCONTRACTOR
		\$64,688.38	
HEWITT FARM SUPPLY LLC PO BOX 1152 GILMER, TX 75644	11/02/2021	\$6,425.28	OPERATIONS SUPPLIER
		\$6,425.28	
HYDROMAX LLC 413 HEREFORD ROAD CORPUS CHRISTI, TX 78408	10/18/2021	\$40,180.00	SUBCONTRACTOR
	11/23/2021	\$2,150.00	SUBCONTRACTOR
	11/26/2021	\$2,200.00	SUBCONTRACTOR
		\$44,530.00	
HYTORC 333 ROUTE 17 N MAHWAH, NJ 07430	11/01/2021	\$1,407.26	EQUIP RENTAL - SMALL
	11/09/2021	\$1,342.61	EQUIP RENTAL - SMALL
	11/12/2021	\$1,179.93	EQUIP RENTAL - SMALL
	11/16/2021	\$415.68	EQUIP RENTAL - SMALL
	11/26/2021	\$2,269.44	EQUIP RENTAL - SMALL
		\$6,614.92	
IA WORKFORCE DEVELOPMENT 1000 EAST GRAND AVE DES MOINES, IA 50319	10/29/2021	\$6,676.03	STGOENTITY-TAX
		\$6,676.03	
IIA FIELD SERVICES LLC PO BOX 5088 ABILENE, TX 79608	10/04/2021	\$5,500.00	SUBCONTRACTOR
	11/09/2021	\$2,000.00	SUBCONTRACTOR
		\$7,500.00	
ILLINOIS TRUCK & EQUIPMENT 320 BRISCOE DRIVE MORRIS, IL 60450	09/29/2021	\$4,050.00	EQUIP RENTAL - LARGE
	10/04/2021	\$74,697.78	EQUIP RENTAL - LARGE
	10/06/2021	\$13,230.00	EQUIP RENTAL - LARGE
	11/01/2021	\$3,700.00	EQUIP RENTAL - LARGE
	11/26/2021	\$12,493.00	EQUIP RENTAL - LARGE
		\$108,170.78	
INDUSTRIAL ELECTRIC SVC INC 388 GTA DRIVE DICKINSON, ND 58601	10/21/2021	\$136,872.08	SUBCONTRACTOR
	11/23/2021	\$9,017.63	SUBCONTRACTOR
	11/26/2021	\$70,873.47	SUBCONTRACTOR
		\$216,763.18	

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INTERMOUNTAIN PROCESSING & FAB. INC PO BOX 3206 FARMINGTON, NM 87499	10/21/2021	\$10,625.35	OPERATIONS SUPPLIER
	11/12/2021	\$2,180.82	OPERATIONS SUPPLIER
	11/26/2021	\$439.90	OPERATIONS SUPPLIER
\$13,246.07			
INTERNAL REVENUE SERVICE PO BOX 145595 MC 8420G CINCINNATI, OH 45250-5595	09/07/2021	\$346,116.62	TAXES/FEES
	09/13/2021	\$308,724.87	TAXES/FEES
	09/20/2021	\$239,672.67	TAXES/FEES
	09/24/2021	\$314,595.35	TAXES/FEES
	10/01/2021	\$313,272.93	TAXES/FEES
	10/08/2021	\$293,164.19	TAXES/FEES
	10/15/2021	\$398,613.96	TAXES/FEES
	10/22/2021	\$262,866.63	TAXES/FEES
	10/29/2021	\$12,472.56	TAXES/FEES
	10/29/2021	\$298,160.83	TAXES/FEES
	11/05/2021	\$276,840.44	TAXES/FEES
	11/12/2021	\$291,548.54	TAXES/FEES
	11/19/2021	\$286,666.29	TAXES/FEES
	11/26/2021	\$266,516.38	TAXES/FEES
\$3,909,232.26			
IOWA DEPARTMENT OF REVENUE PO BOX 10412 DES MOINES, IA 50306-0412	10/22/2021	\$32,375.00	TAXES/FEES
	\$32,375.00		
IRRIGO LLC PO BOX 1635 IGNACIO, CO 81137	10/04/2021	\$23,000.00	REAL ESTATE LEASE
	11/01/2021	\$23,000.00	REAL ESTATE LEASE
	11/30/2021	\$23,000.00	REAL ESTATE LEASE
\$69,000.00			
ISN SOFTWARE CORPORATION PO BOX 841808 DALLAS, TX 75284-1808	10/04/2021	\$16,780.00	IT SERVICES
	\$16,780.00		
IV KINGS RIG TECHNICIANS PO BOX 69570 ODESSA, TX 79769	10/18/2021	\$102,544.25	SUBCONTRACTOR
	11/16/2021	\$5,000.00	SUBCONTRACTOR
	11/23/2021	\$15,040.00	SUBCONTRACTOR
	11/26/2021	\$14,875.00	SUBCONTRACTOR
\$137,459.25			
J2 RESOURCES LLC 945 MCKINNEY DR., 116 HOUSTON, TX 77002	11/02/2021	\$160.79	OPERATIONS SUPPLIER
	11/23/2021	\$9,646.73	OPERATIONS SUPPLIER
	11/26/2021	\$2,599.89	OPERATIONS SUPPLIER
\$12,407.41			
JACOB PARGIN 11485 COUNTY ROAD 2 W CENTER, CO 81125	10/05/2021	\$7,503.50	OPERATIONS SUPPLIER
	10/08/2021	\$3,400.08	OPERATIONS SUPPLIER
	10/22/2021	\$1,855.20	OPERATIONS SUPPLIER
	11/02/2021	\$1,747.20	OPERATIONS SUPPLIER
	11/09/2021	\$1,842.00	OPERATIONS SUPPLIER
	11/19/2021	\$1,804.80	OPERATIONS SUPPLIER
\$18,152.78			

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Crossfire, LLC 21-90056

Claimant	Check Date	Check Amount	Reasons for Payment
JML MANAGEMENT INC 748 STATE HWY 7 WEST CENTER, TX 75935	10/06/2021	\$8,900.00	SUBCONTRACTOR
	10/18/2021	\$79,330.00	SUBCONTRACTOR
	11/01/2021	\$6,000.00	SUBCONTRACTOR
		\$94,230.00	
JOHNNY ON THE SPOT 1410 SHADOW LANE DODGE CITY, KS 67801	09/27/2021	\$322.95	SUBCONTRACTOR
	11/09/2021	\$3,180.00	SUBCONTRACTOR
	11/26/2021	\$3,442.50	SUBCONTRACTOR
		\$6,945.45	
JONES TRANSPORT 6184 HWY 98 W, STE 210 JENNIFER HOUSTON HATTIESBURG, MS 39402	09/13/2021	\$1,355.00	SUBCONTRACTOR
	09/20/2021	\$1,060.00	SUBCONTRACTOR
	10/18/2021	\$1,650.00	SUBCONTRACTOR
	10/18/2021	\$30,713.00	SUBCONTRACTOR
	10/21/2021	\$2,100.00	SUBCONTRACTOR
	11/09/2021	\$7,500.00	SUBCONTRACTOR
		\$44,378.00	
JPH HOLDINGS LLC 16619 ALDINE WESTFIELD RD HOUSTON, TX 77032	10/12/2021	\$9,050.00	SUBCONTRACTOR
	11/09/2021	\$14,361.07	SUBCONTRACTOR
		\$23,411.07	
JUST FOR CONCRETE LLC P.O. BOX 247 ARTESIA, NM 88211	09/13/2021	\$14,873.85	OPERATIONS SUPPLIER
	09/20/2021	\$2,397.67	OPERATIONS SUPPLIER
	10/18/2021	\$16,429.15	OPERATIONS SUPPLIER
	11/12/2021	\$3,098.58	OPERATIONS SUPPLIER
	11/19/2021	\$2,926.26	OPERATIONS SUPPLIER
		\$39,725.51	
K AND L TANK TRUCK SERVICE, INC 4940 W HIGHWAY 59 BYP GARDEN CITY, KS 67846	11/05/2021	\$1,872.80	SUBCONTRACTOR
	11/09/2021	\$6,824.00	SUBCONTRACTOR
	11/19/2021	\$25,964.50	SUBCONTRACTOR
		\$34,661.30	
KANSAS DEPARTMENT OF REVENUE KANSAS INCOME TAX PO BOX 750260 TOPEKA, KS 66699-0260	09/10/2021	\$22,032.81	TAXES/FEES
	10/11/2021	\$17,917.24	TAXES/FEES
	11/10/2021	\$24,586.16	TAXES/FEES
		\$64,536.21	
KANTEX INDUSTRIES INC PO BOX 2161 OLATHE, KS 66051	11/16/2021	\$9,737.50	SUBCONTRACTOR
		\$9,737.50	
KIRBY-SMITH MACHINERY INC PO BOX 270360 OKLAHOMA CITY, OK 73137	09/15/2021	\$1,991.19	EQUIP RENTAL - LARGE
	09/27/2021	\$8,050.29	EQUIP RENTAL - LARGE
	11/01/2021	\$2,565.41	EQUIP RENTAL - LARGE
	11/02/2021	\$1,272.33	EQUIP RENTAL - LARGE
	11/05/2021	\$1,539.82	EQUIP RENTAL - LARGE
		\$15,419.04	

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Claimant	Check Date	Check Amount	Reasons for Payment
KOMATSU EQUIPMENT CO PO BOX 842326 DALLAS, TX 75284-2326	09/14/2021	\$29,130.38	EQUIP RENTAL - LARGE
	09/28/2021	\$936.17	EQUIP RENTAL - LARGE
	11/12/2021	\$5,973.41	EQUIP RENTAL - LARGE
		\$36,039.96	
KS DEPARTMENT OF LABOR UNEMPLOYMENT CONTACT CENTER P.O. BOX 3539 TOPEKA, KS 66601-3539	10/29/2021	\$41,140.67	STGOENTITY-TAX
		\$41,140.67	
L.G. EVERIST, INC PO BOX 86 MINNEAPOLIS, MN 55486-2515	11/09/2021	\$10,500.17	OPERATIONS SUPPLIER
	11/16/2021	\$15,322.67	OPERATIONS SUPPLIER
	11/30/2021	(\$475.18)	OPERATIONS SUPPLIER
	11/30/2021	\$475.18	OPERATIONS SUPPLIER
		\$25,822.84	
LABELLECO FAB LLC PO BOX 20516 BEAUMONT, TX 77720	10/06/2021	\$56,728.00	SUBCONTRACTOR
	11/23/2021	\$20,679.62	SUBCONTRACTOR
		\$77,407.62	
LENOX SERVICES 883 US HWY 59 N CARTHAGE, TX 75633	10/04/2021	\$5,560.00	SUBCONTRACTOR
	10/21/2021	\$7,180.00	SUBCONTRACTOR
	11/26/2021	\$10,860.00	SUBCONTRACTOR
		\$23,600.00	
LOENBRO INSPECTION, LLC 7401 CHURCH RANCH BLVD, STE 210 WESTMINSTER, CO 80021	09/14/2021	\$7,205.00	SUBCONTRACTOR
		\$7,205.00	
LONE STAR MAT LLC 133 N FRIENDSWOOD DR STE 216 FRIENDSWOOD, TX 77546	11/02/2021	\$11,366.25	EQUIP RENTAL - MATTS
		\$11,366.25	
LONE TREE SERVICES LLC PO BOX 1716 GREELEY, CO 80632	10/12/2021	\$819.00	SUBCONTRACTOR
	11/01/2021	\$6,760.00	SUBCONTRACTOR
	11/02/2021	\$1,600.12	SUBCONTRACTOR
	11/09/2021	\$10,825.51	SUBCONTRACTOR
	11/16/2021	\$1,167.83	SUBCONTRACTOR
		\$21,172.46	
LONGHORN CUSTOM COATING PO BOX 4693 ODESSA, TX 79760	09/20/2021	\$4,243.90	SUBCONTRACTOR
	09/29/2021	\$23,782.47	SUBCONTRACTOR
	10/06/2021	\$27,560.83	SUBCONTRACTOR
	10/12/2021	\$20,433.74	SUBCONTRACTOR
	11/01/2021	\$9,538.05	SUBCONTRACTOR
	11/02/2021	\$6,364.70	SUBCONTRACTOR
	11/05/2021	\$17,750.59	SUBCONTRACTOR
	11/09/2021	\$194,184.49	SUBCONTRACTOR
	11/12/2021	\$10,132.72	SUBCONTRACTOR
	11/26/2021	\$6,632.41	SUBCONTRACTOR
		\$320,623.90	

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Claimant	Check Date	Check Amount	Reasons for Payment
LOUISIANA DEPARTMENT OF REVENUE PO BOX 201 BATON ROUGE, LA 70821-0201	09/07/2021	\$1,572.77	TAXES/FEES
	09/13/2021	\$1,830.39	TAXES/FEES
	09/20/2021	\$1,492.99	TAXES/FEES
	09/24/2021	\$1,491.60	TAXES/FEES
	10/01/2021	\$2,111.65	TAXES/FEES
	10/08/2021	\$2,347.57	TAXES/FEES
	10/15/2021	\$4,120.78	TAXES/FEES
	10/22/2021	\$4,995.03	TAXES/FEES
	10/29/2021	\$4,749.71	TAXES/FEES
	11/05/2021	\$3,662.97	TAXES/FEES
	11/12/2021	\$3.00	TAXES/FEES
	11/12/2021	\$3,288.09	TAXES/FEES
	11/19/2021	\$3,577.55	TAXES/FEES
	11/26/2021	\$2,710.38	TAXES/FEES
		\$37,954.48	
LOVELADY DIRECTIONAL DRILLING LLC PO BOX 150707 LUFKIN, TX 75915	09/15/2021	\$45,750.00	SUBCONTRACTOR
	09/27/2021	\$116,837.50	SUBCONTRACTOR
	10/18/2021	\$19,703.00	SUBCONTRACTOR
	11/09/2021	\$7,390.50	SUBCONTRACTOR
		\$189,681.00	
MARTIN MARIETTA MATERIALS INC PO BOX 677061 DALLAS, TX 75267-7061	09/22/2021	\$10,517.17	OPERATIONS SUPPLIER
	11/05/2021	\$22,158.81	OPERATIONS SUPPLIER
	11/26/2021	\$1,406.16	OPERATIONS SUPPLIER
		\$34,082.14	
MAVIRO INC. 1102 HOWARD DR. DEER PARK, TX 77536	11/01/2021	\$12,496.00	SUBCONTRACTOR
		\$12,496.00	
MCCOY'S BUILDING SUPPLY PO BOX 1362 SAN MARCOS, TX 78667	09/15/2021	\$4,973.96	OPERATIONS SUPPLIER
	09/15/2021	\$5,489.41	OPERATIONS SUPPLIER
	09/22/2021	\$232.78	OPERATIONS SUPPLIER
	11/02/2021	\$516.45	OPERATIONS SUPPLIER
		\$11,212.60	
MEC SERVICES LLC 522 W MERMOD ST 721 CARLSBAD, NM 88220	11/01/2021	\$4,410.77	SUBCONTRACTOR
	11/02/2021	\$8,097.50	SUBCONTRACTOR
		\$12,508.27	
MEJIA INDUSTRIAL SUPPLY PO BOX 2002 FREEPORT, TX 77542	09/29/2021	\$12,640.00	OPERATIONS SUPPLIER
		\$12,640.00	
MILLS CONSTRUCTION & WELDING PO BOX 989 CUSHING, OK 74023-0989	11/05/2021	\$13,328.00	OPERATIONS SUPPLIER
		\$13,328.00	

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Claimant	Check Date	Check Amount	Reasons for Payment
MINNESOTA DEPARTMENT OF REVENUE 600 ROBERT ST N ST PAUL, MN 55101	09/07/2021	\$2,407.12	TAXES/FEES
	09/13/2021	\$2,958.21	TAXES/FEES
	09/20/2021	\$2,105.64	TAXES/FEES
	09/24/2021	\$1,976.88	TAXES/FEES
	10/01/2021	\$1,161.38	TAXES/FEES
	10/08/2021	\$1,202.39	TAXES/FEES
	10/15/2021	\$2,050.66	TAXES/FEES
	10/22/2021	\$1,297.96	TAXES/FEES
	10/29/2021	\$691.30	TAXES/FEES
	11/05/2021	\$554.52	TAXES/FEES
	11/12/2021	\$894.81	TAXES/FEES
	11/19/2021	\$561.14	TAXES/FEES
	11/26/2021	\$600.73	TAXES/FEES
		\$18,462.74	
MN UNEMPLOYMENT INSURANCE P.O. BOX 4629 ST. PAUL, MN 55101-4629	10/29/2021	\$48,822.00	STGOVENTITY-TAX
		\$48,822.00	
MOBILE MINI STORAGE SOLUTIONS PO BOX 650882 DALLAS, TX 75265-0882	09/13/2021	\$1,561.18	OPERATIONS SUPPLIER
	09/29/2021	\$170.16	OPERATIONS SUPPLIER
	10/06/2021	\$154.62	OPERATIONS SUPPLIER
	10/12/2021	\$1,153.20	OPERATIONS SUPPLIER
	11/01/2021	\$3,079.09	OPERATIONS SUPPLIER
	11/02/2021	\$17,826.30	OPERATIONS SUPPLIER
	11/05/2021	\$1,614.16	OPERATIONS SUPPLIER
	11/09/2021	\$5,791.22	OPERATIONS SUPPLIER
	11/12/2021	\$427.59	OPERATIONS SUPPLIER
	11/30/2021	\$1,253.27	OPERATIONS SUPPLIER
		\$33,030.79	
MONTANA DEPARTMENT OF REVENUE PO BOX 359 COLUMBUS, MT 59019-0359	09/07/2021	\$761.00	TAXES/FEES
	09/13/2021	\$429.00	TAXES/FEES
	09/20/2021	\$367.00	TAXES/FEES
	09/24/2021	\$532.00	TAXES/FEES
	10/01/2021	\$610.00	TAXES/FEES
	10/08/2021	\$512.00	TAXES/FEES
	10/15/2021	\$588.00	TAXES/FEES
	10/22/2021	\$541.00	TAXES/FEES
	10/29/2021	\$857.00	TAXES/FEES
	11/05/2021	\$1,063.00	TAXES/FEES
	11/12/2021	\$809.00	TAXES/FEES
	11/19/2021	\$998.00	TAXES/FEES
		\$8,067.00	
MOORE PIPELINE RENTALS 725 E MAIN ST PAWHUSKA, OK 74056	10/22/2021	\$17,495.01	EQUIP RENTAL - SMALL
		\$17,495.01	

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Claimant	Check Date	Check Amount	Reasons for Payment
MOUNTAIN STATES RENTAL LLC PO BOX 3272 DURANGO, CO 81302	09/29/2021	\$4,196.00	EQUIP RENTAL - SMALL
	10/06/2021	\$4,196.00	EQUIP RENTAL - SMALL
	10/21/2021	\$4,196.00	EQUIP RENTAL - SMALL
		\$12,588.00	
MPS ENTERPRISES INC 7607 W INDUSTRIAL AVE MIDLAND, TX 79706	10/06/2021	\$4,551.91	SUBCONTRACTOR
	10/18/2021	\$508.69	SUBCONTRACTOR
	10/18/2021	\$15,999.97	SUBCONTRACTOR
		\$21,060.57	
MRC GLOBAL PO BOX 204392 DALLAS, TX 75320-4392	09/29/2021	\$1,301.99	OPERATIONS SUPPLIER
	10/04/2021	\$37,784.28	OPERATIONS SUPPLIER
	10/06/2021	\$74,334.22	OPERATIONS SUPPLIER
	10/12/2021	\$61,421.32	OPERATIONS SUPPLIER
	11/02/2021	\$87,984.91	OPERATIONS SUPPLIER
	11/26/2021	\$1,397.02	OPERATIONS SUPPLIER
	11/30/2021	\$22,781.90	OPERATIONS SUPPLIER
		\$287,005.64	
MULHOLLAND ENERGY SERVICES LLC PO BOX 4227 ODESSA, TX 79760	09/29/2021	\$1,110.00	SUBCONTRACTOR
	10/12/2021	\$3,985.00	SUBCONTRACTOR
	10/18/2021	\$82,009.15	SUBCONTRACTOR
	11/16/2021	\$7,011.40	SUBCONTRACTOR
	11/23/2021	\$6,893.50	SUBCONTRACTOR
	11/26/2021	\$6,896.15	SUBCONTRACTOR
		\$107,905.20	
MUNOZ FOUNDATION DRILLING INC PO BOX 446 WESLACO, TX 78599	10/12/2021	\$2,660.00	SUBCONTRACTOR
	10/26/2021	\$28,061.00	SUBCONTRACTOR
		\$30,721.00	
NASH TRUCKING & CONSTRUCTION PO BOX 219 WOODLAWN, TX 75694	11/01/2021	\$2,400.00	SUBCONTRACTOR
	11/23/2021	\$600.00	SUBCONTRACTOR
	11/26/2021	\$9,000.00	SUBCONTRACTOR
	11/30/2021	\$1,125.00	SUBCONTRACTOR
		\$13,125.00	
NEBRASKA DEPARTMENT OF REVENUE PO BOX 98934 LINCOLN, NE 68509-5934	09/10/2021	\$7,127.72	TAXES/FEES
	10/11/2021	\$9,215.71	TAXES/FEES
	11/10/2021	\$5,042.02	TAXES/FEES
		\$21,385.45	

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Claimant	Check Date	Check Amount	Reasons for Payment
NEW MEXICO CHILD SUPPORT ENFORCEMENT DIVISION (SDU) PO BOX 25109 ALBUQUERQUE, NM 87125	09/10/2021	\$339.35	CHILD SUPPORT
	09/17/2021	\$339.35	CHILD SUPPORT
	09/24/2021	\$339.35	CHILD SUPPORT
	10/01/2021	\$173.66	CHILD SUPPORT
	10/08/2021	\$339.35	CHILD SUPPORT
	10/15/2021	\$650.89	CHILD SUPPORT
	10/22/2021	\$650.89	CHILD SUPPORT
	10/29/2021	\$650.89	CHILD SUPPORT
	11/05/2021	\$650.89	CHILD SUPPORT
	11/12/2021	\$650.89	CHILD SUPPORT
	11/19/2021	\$650.89	CHILD SUPPORT
	11/24/2021	\$650.89	CHILD SUPPORT
	12/03/2021	\$485.20	CHILD SUPPORT
		\$6,572.49	
NEW MEXICO TAXATION & REVENUE ATTN: CALL CENTER BUREAU PO BOX 8485 ALBUQUERQUE, NM 87198	09/10/2021	\$56,380.75	TAXES/FEES
	09/17/2021	\$119,725.01	TAXES/FEES
	10/11/2021	\$40,780.17	TAXES/FEES
	10/20/2021	\$108,437.15	TAXES/FEES
	10/22/2021	(\$1,380.30)	TAXES/FEES
	10/22/2021	\$1,380.30	TAXES/FEES
	11/10/2021	\$55,895.42	TAXES/FEES
	11/12/2021	\$94,220.92	TAXES/FEES
		\$475,439.42	
NICKEL ROCK LLC PO BOX 2239 SAN MARCOS, TX 78667	09/13/2021	\$167,843.29	SUBCONTRACTOR
	10/21/2021	\$36,675.94	SUBCONTRACTOR
	10/26/2021	\$6,183.06	SUBCONTRACTOR
	11/01/2021	\$22,944.77	SUBCONTRACTOR
	11/02/2021	\$4,486.55	SUBCONTRACTOR
	11/05/2021	\$66,829.53	SUBCONTRACTOR
	11/16/2021	\$34,027.83	SUBCONTRACTOR
	11/30/2021	\$3,960.00	SUBCONTRACTOR
		\$342,950.97	
NORTH DAKOTA STATE TAX COMMISSIONER 600 E BOULEVARD AVE, DEPT 127 BISMARCK, ND 58505-0599	10/22/2021	\$7,159.00	STGOVENTITY-TAX
		\$7,159.00	
NOV PROCESSING & FLOW TECHNOLOGIES US 7909 PARKWOOD CIRCLE DR. HOUSTON, TX 77036	09/28/2021	\$6,685.51	OPERATIONS SUPPLIER
	10/21/2021	\$3,958.40	OPERATIONS SUPPLIER
		\$10,643.91	

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Crossfire, LLC 21-90056

Claimant	Check Date	Check Amount	Reasons for Payment
OKLAHOMA TAX COMMISSION 2501 N LINCOLN BLVD OKLAHOMA CITY, OK 73194	09/07/2021	\$341.00	STGOENTITY-TAX
	09/13/2021	\$279.00	STGOENTITY-TAX
	09/20/2021	\$409.00	STGOENTITY-TAX
	09/24/2021	\$343.00	STGOENTITY-TAX
	10/01/2021	\$498.00	STGOENTITY-TAX
	10/08/2021	\$249.00	STGOENTITY-TAX
	10/15/2021	\$362.00	STGOENTITY-TAX
	10/22/2021	\$347.00	STGOENTITY-TAX
	10/29/2021	\$464.00	STGOENTITY-TAX
	11/05/2021	\$455.00	STGOENTITY-TAX
	11/12/2021	\$657.00	STGOENTITY-TAX
	11/19/2021	\$823.00	STGOENTITY-TAX
	11/26/2021	\$1,604.00	STGOENTITY-TAX
		\$6,831.00	
OLD WEST ENERGY SERVICES, INC. 145 16TH STREET GREELEY, CO 80631	11/23/2021	\$23,451.32	SUBCONTRACTOR
		\$23,451.32	
OUTLAW PADDING COMPANY 46631 N. 11TH AVENUE PHOENIX, AR 85087	10/12/2021	\$9,260.00	EQUIP RENTAL - LARGE
	11/01/2021	\$2,666.67	EQUIP RENTAL - LARGE
		\$11,926.67	
P&L TESTING, LLC PO BOX 1107 GIDDINGS, TX 78942	09/10/2021	\$2,066.18	SUBCONTRACTOR
	09/14/2021	\$4,272.75	SUBCONTRACTOR
	10/19/2021	\$25,641.77	SUBCONTRACTOR
	10/22/2021	\$2,490.02	SUBCONTRACTOR
	11/30/2021	(\$3,920.45)	SUBCONTRACTOR
	11/30/2021	\$3,920.45	SUBCONTRACTOR
		\$34,470.72	
PATE TRUCKING CO LLC 6510 70TH ST, STE 101 LUBBOCK, TX 79424	10/12/2021	\$1,445.00	SUBCONTRACTOR
	10/21/2021	\$15,332.60	SUBCONTRACTOR
	11/26/2021	\$12,325.35	SUBCONTRACTOR
		\$29,102.95	
PATRIOT CONSTRUCTION & IND LLC 1026 TOBY MOUTON ROAD DUSON, LA 70529	09/27/2021	\$27,250.00	SUBCONTRACTOR
	10/21/2021	\$22,000.00	SUBCONTRACTOR
	11/26/2021	\$12,750.00	SUBCONTRACTOR
		\$62,000.00	
PATRIOT ENVIRONMENTAL LLC 220 W. CARL HUBBEL BLVD. 671 MEEKER, OK 74855	11/01/2021	\$16,500.63	SUBCONTRACTOR
		\$16,500.63	
PERMIAN BASIN MATERIALS LLC PO BOX 14168 ODESSA, TX 79768	09/13/2021	\$9,629.64	OPERATIONS SUPPLIER
	10/06/2021	\$2,380.08	OPERATIONS SUPPLIER
	11/09/2021	\$1,588.98	OPERATIONS SUPPLIER
	11/12/2021	\$46.13	OPERATIONS SUPPLIER
	11/16/2021	\$404.61	OPERATIONS SUPPLIER
	11/26/2021	\$456.25	OPERATIONS SUPPLIER
		\$14,505.69	

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Claimant	Check Date	Check Amount	Reasons for Payment
PIPELINE SUPPLY & SERVICE P.O. BOX 74321 CLEVELAND, OH 44194-4321	09/20/2021	\$1,481.12	OPERATIONS SUPPLIER
	09/29/2021	\$13,829.89	OPERATIONS SUPPLIER
	10/06/2021	\$6,029.64	OPERATIONS SUPPLIER
	10/12/2021	\$24,057.37	OPERATIONS SUPPLIER
	11/01/2021	\$2,935.14	OPERATIONS SUPPLIER
	11/02/2021	\$49,096.58	OPERATIONS SUPPLIER
	11/12/2021	\$8,315.94	OPERATIONS SUPPLIER
	11/16/2021	\$11,001.03	OPERATIONS SUPPLIER
	11/23/2021	\$11,772.73	OPERATIONS SUPPLIER
	11/26/2021	\$15,733.16	OPERATIONS SUPPLIER
		\$144,252.60	
PLAINS WELDING SUPPLY INC 522 S MAIN ST CARLSBAD, NM 88220	09/29/2021	\$2,679.57	OPERATIONS SUPPLIER
	10/06/2021	\$4,039.40	OPERATIONS SUPPLIER
	11/01/2021	\$4,558.12	OPERATIONS SUPPLIER
	11/09/2021	\$5,814.65	OPERATIONS SUPPLIER
	11/12/2021	\$947.65	OPERATIONS SUPPLIER
	11/16/2021	\$3,062.21	OPERATIONS SUPPLIER
	11/23/2021	\$2,853.70	OPERATIONS SUPPLIER
	11/26/2021	\$2,266.92	OPERATIONS SUPPLIER
		\$26,222.22	
POWER PLAN 21310 NETWORK PLACE CHICAGO, IL 60673	09/22/2021	\$1,347.57	EQUIP RENTAL - LARGE
	09/22/2021	\$7,683.54	EQUIP RENTAL - LARGE
	10/20/2021	\$1,791.99	EQUIP RENTAL - LARGE
	10/20/2021	\$7,607.69	EQUIP RENTAL - LARGE
	10/26/2021	\$754.20	EQUIP RENTAL - LARGE
	11/26/2021	\$1,763.39	EQUIP RENTAL - LARGE
		\$20,948.38	
PRECISION NDT LLC 1508 W JESIFER HOBBS, NM 88242	09/29/2021	\$1,463.93	SUBCONTRACTOR
	11/02/2021	\$1,775.00	SUBCONTRACTOR
	11/09/2021	\$3,120.00	SUBCONTRACTOR
	11/12/2021	\$4,420.00	SUBCONTRACTOR
		\$10,778.93	
PREMIER WIRE FENCE LTD PO BOX 4902 MIDLAND, TX 79704	10/06/2021	\$25,657.51	SUBCONTRACTOR
		\$25,657.51	
PRICE SUPPLY INC 109 CASON RD BROUSSARD, LA 70518	09/07/2021	\$780.65	OPERATIONS SUPPLIER
	10/26/2021	\$14,771.18	OPERATIONS SUPPLIER
	11/09/2021	\$2,005.39	OPERATIONS SUPPLIER
		\$17,557.22	
PROFESSIONAL SERVICE IND INC PO BOX 74008418 CHICAGO, IL 60674-8418	09/15/2021	\$7,192.50	SUBCONTRACTOR
	11/09/2021	\$10,843.50	SUBCONTRACTOR
		\$18,036.00	

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Claimant	Check Date	Check Amount	Reasons for Payment
PRO-KOTE ENGINEERING & SUPPLY 590 CIRCLE DR CASPER, WY 82601	09/29/2021	\$959.41	OPERATIONS SUPPLIER
	10/06/2021	\$810.62	OPERATIONS SUPPLIER
	11/01/2021	\$2,990.35	OPERATIONS SUPPLIER
	11/02/2021	\$3,195.33	OPERATIONS SUPPLIER
	11/09/2021	\$4,936.38	OPERATIONS SUPPLIER
	11/12/2021	\$907.33	OPERATIONS SUPPLIER
		\$13,799.42	
QUALITY GATE & CONTROLS PO BOX 60593 MIDLAND, TX 79711	10/18/2021	\$16,269.00	SUBCONTRACTOR
	11/09/2021	\$12,535.36	SUBCONTRACTOR
		\$28,804.36	
QUALITY IRRIGATION SOLUTIONS 23400 ROAD N CORTEZ, CO 81321	11/02/2021	\$1,429.76	OPERATIONS SUPPLIER
	11/05/2021	\$5,152.00	OPERATIONS SUPPLIER
		\$6,581.76	
RAIN FOR RENT FILE 52541 LOS ANGELES, CA 90074	09/07/2021	\$10,081.80	SUBCONTRACTOR
	10/18/2021	\$23,662.61	SUBCONTRACTOR
	11/02/2021	\$393.10	SUBCONTRACTOR
	11/16/2021	\$1,302.13	SUBCONTRACTOR
	11/23/2021	\$11,224.66	SUBCONTRACTOR
	11/30/2021	\$27,952.83	SUBCONTRACTOR
		\$74,617.13	
RANGELY TRUE VALUE 105 W. MAIN STREET RANGELY, CO 81648	09/29/2021	\$1,304.63	OPERATIONS SUPPLIER
	10/06/2021	\$191.70	OPERATIONS SUPPLIER
	10/12/2021	\$368.46	OPERATIONS SUPPLIER
	11/01/2021	\$336.65	OPERATIONS SUPPLIER
	11/02/2021	\$2,586.64	OPERATIONS SUPPLIER
	11/26/2021	\$3,338.93	OPERATIONS SUPPLIER
		\$8,127.01	
RAYMOND CONSTRUCTION PO BOX 1954 CENTER, TX 75935	11/01/2021	\$15,456.00	SUBCONTRACTOR
		\$15,456.00	
RED BALL OXYGEN CO INC PO BOX 46166 HOUSTON, TX 77210-6166	09/07/2021	\$842.36	OPERATIONS SUPPLIER
	09/27/2021	\$245.73	OPERATIONS SUPPLIER
	10/26/2021	\$3,192.30	OPERATIONS SUPPLIER
	11/19/2021	\$1,302.79	OPERATIONS SUPPLIER
	11/30/2021	\$1,064.66	OPERATIONS SUPPLIER
		\$6,647.84	
RENTAL KING LLC 3705-B SOUTH CR 1210 MIDLAND, TX 79706	09/13/2021	\$27,839.00	EQUIP RENTAL - LARGE
	09/27/2021	\$24,548.30	EQUIP RENTAL - LARGE
	10/18/2021	\$25,003.20	EQUIP RENTAL - LARGE
	10/26/2021	\$3,479.41	EQUIP RENTAL - LARGE
	11/12/2021	\$1,241.60	EQUIP RENTAL - LARGE
	11/16/2021	\$4,722.24	EQUIP RENTAL - LARGE
	11/23/2021	\$11,027.53	EQUIP RENTAL - LARGE
	11/26/2021	\$10,421.00	EQUIP RENTAL - LARGE
		\$108,282.28	

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RESERVE COMPRESSION CORP 13310 HEMPSTEAD RD HOUSTON, TX 77040	11/01/2021	\$23,000.00	SUBCONTRACTOR
		\$23,000.00	
RKT OPERATING, LLC 2201 EAST LOOP 281 LONGVIEW, TX 75605	09/29/2021	\$8,051.72	OPERATIONS SUPPLIER
		\$8,051.72	
RMS CRANES LLC 1900 E 66TH AVE DENVER, CO 80229	10/21/2021	\$16,701.65	SUBCONTRACTOR
		\$16,701.65	
ROLAND MACHINERY CO NW 7899 PO BOX 1450 MINNEAPOLIS, MN 55485-7899	10/12/2021	\$7,737.37	EQUIP RENTAL - LARGE
		\$7,737.37	
RSK TRANSPORT LLC PO BOX 4266 CORPUS CHRISTI, TX 78469	09/15/2021	\$7,870.00	SUBCONTRACTOR
	10/21/2021	\$5,335.00	SUBCONTRACTOR
	11/09/2021	\$1,775.00	SUBCONTRACTOR
		\$14,980.00	
S.D. TWOMEY TRUCKING 1450 HILLS LAKE ROAD CARTHAGE, TX 75633	09/20/2021	\$50,773.00	SUBCONTRACTOR
	11/01/2021	\$49,968.50	SUBCONTRACTOR
	11/19/2021	\$46,296.00	SUBCONTRACTOR
		\$147,037.50	
SAFERACK LLC PO BOX 117366 ATLANTA, GA 30368-7366	11/12/2021	\$31,145.84	SUBCONTRACTOR
		\$31,145.84	
SAFETY SOLUTIONS LLC PO BOX 1191 MIDLAND, TX 79702	09/29/2021	\$3,899.12	OPERATIONS SUPPLIER
	10/06/2021	\$1,413.18	OPERATIONS SUPPLIER
	10/12/2021	\$5,175.01	OPERATIONS SUPPLIER
	11/01/2021	\$5,375.76	OPERATIONS SUPPLIER
	11/02/2021	\$26,733.81	OPERATIONS SUPPLIER
	11/05/2021	\$5,193.72	OPERATIONS SUPPLIER
	11/23/2021	\$192.47	OPERATIONS SUPPLIER
		\$47,983.07	
SAMSON FABRICATORS LLC 390 BRIT BAILEY BLVD. ANGLETON, TX 77515	11/09/2021	\$32,081.25	SUBCONTRACTOR
		\$32,081.25	
SCC INSPECTION SERVICES INC PO BOX 2467 GREAT FALLS, MT 59403	10/26/2021	\$2,550.00	SUBCONTRACTOR
	11/01/2021	\$3,850.00	SUBCONTRACTOR
	11/09/2021	\$1,300.00	SUBCONTRACTOR
		\$7,700.00	
SHAMROCK STEEL SALES PO BOX 1492 ODESSA, TX 79760	09/29/2021	\$4,146.12	OPERATIONS SUPPLIER
	10/06/2021	\$1,131.56	OPERATIONS SUPPLIER
	10/12/2021	\$619.59	OPERATIONS SUPPLIER
	11/01/2021	\$53.92	OPERATIONS SUPPLIER
	11/02/2021	\$3,980.70	OPERATIONS SUPPLIER
	11/09/2021	\$835.39	OPERATIONS SUPPLIER
	11/12/2021	\$1,484.96	OPERATIONS SUPPLIER
		\$12,252.24	

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SHAWCOR INC PO BOX 975369 DALLAS, TX 75297	10/12/2021	\$470.64	EQUIP RENTAL - LARGE
	10/21/2021	\$6,017.24	EQUIP RENTAL - LARGE
		\$6,487.88	
SHERWIN WILLIAMS CO PO BOX 840943 DALLAS, TX 75284	09/22/2021	\$27,586.14	OPERATIONS SUPPLIER
	10/06/2021	\$8,369.85	OPERATIONS SUPPLIER
	10/12/2021	\$1,931.67	OPERATIONS SUPPLIER
	10/26/2021	\$198.93	OPERATIONS SUPPLIER
	11/01/2021	\$12,755.88	OPERATIONS SUPPLIER
	11/02/2021	\$4,285.18	OPERATIONS SUPPLIER
	11/12/2021	\$7,145.24	OPERATIONS SUPPLIER
	11/19/2021	\$1,957.02	OPERATIONS SUPPLIER
	11/23/2021	\$2,259.60	OPERATIONS SUPPLIER
	11/30/2021	\$5,431.33	OPERATIONS SUPPLIER
		\$71,920.84	
SIERRA CHEMICALS 135 BURNETT DRIVE, UNIT 4 DURANGO, CO 81301	10/06/2021	\$31,754.67	SUBCONTRACTOR
		\$31,754.67	
SIMON CONTRACTORS OF SOUTH DAKOTA, INC PO BOX 2720 RAPID CITY, SD 57709	11/01/2021	\$7,018.46	OPERATIONS SUPPLIER
	11/02/2021	\$5,454.28	OPERATIONS SUPPLIER
		\$12,472.74	
SMITH ENERGY SERVICES INC PO BOX 4896, DEPT. 999235 HOUSTON, TX 77210-4896	10/06/2021	\$6,661.88	SUBCONTRACTOR
	11/23/2021	\$2,094.75	SUBCONTRACTOR
		\$8,756.63	
SOUTH DAKOTA DEPARTMENT OF REVENUE PO BOX 100123 COLUMBIA, SC 29202-0123	10/20/2021	\$41,111.05	TAXES/FEES
		\$41,111.05	
SOUTH DAKOTA DEPT OF LABOR & REGULATION 123 W. MISSOURI AVE PIERRE, SD 57501	10/29/2021	\$16,273.74	LOGGOVENTITY-TAX
		\$16,273.74	
SOUTHEAST READI-MIX PRODUCTS PO BOX 1987 CARLSBAD, NM 88221	09/22/2021	\$6,415.89	OPERATIONS SUPPLIER
	09/22/2021	\$24,564.85	OPERATIONS SUPPLIER
	11/05/2021	\$12,151.21	OPERATIONS SUPPLIER
	11/26/2021	\$2,775.50	OPERATIONS SUPPLIER
		\$45,907.45	
SOUTHLAND SAFETY LLC PO BOX 1435 HENDERSON, TX 75653	11/01/2021	\$33,202.50	PROFESSIONAL SERVICES
	11/02/2021	\$3,646.00	PROFESSIONAL SERVICES
	11/09/2021	\$23,241.50	PROFESSIONAL SERVICES
	11/12/2021	\$14,997.00	PROFESSIONAL SERVICES
	11/16/2021	\$3,901.00	PROFESSIONAL SERVICES
	11/26/2021	\$13,924.00	PROFESSIONAL SERVICES
		\$92,912.00	

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SOUTHWEST AG INC 39927 HWY. 160 GEM VILLAGE BAYFIELD, CO 81122	10/12/2021	\$52.43	EQUIP RENTAL - LARGE
	11/01/2021	\$2,515.82	EQUIP RENTAL - LARGE
	11/02/2021	\$414.51	EQUIP RENTAL - LARGE
	11/09/2021	\$14,348.45	EQUIP RENTAL - LARGE
	11/12/2021	\$157.36	EQUIP RENTAL - LARGE
	11/16/2021	\$39.63	EQUIP RENTAL - LARGE
	11/16/2021	\$4,954.35	EQUIP RENTAL - LARGE
	11/23/2021	\$176.17	EQUIP RENTAL - LARGE
	11/23/2021	\$987.17	EQUIP RENTAL - LARGE
	11/26/2021	\$10,525.42	EQUIP RENTAL - LARGE
\$34,171.31			
SOUTHWEST AGRI-PLASTICS INC PO BOX 650020 DEPT 42059 DALLAS, TX 75265-0020	11/12/2021	\$7,020.00	OPERATIONS SUPPLIER
	\$7,020.00		
STANDARD FREIGHT LLC 16814 N ELDRIDGE PKY SUITE B TOMBALL, TX 77377	10/18/2021	\$21,660.00	SUBCONTRACTOR
	10/26/2021	\$7,496.00	SUBCONTRACTOR
\$29,156.00			
STERLING CRANE LLC 9351 GRANT STREET SUITE 250 THORNTON, CO 80229	09/29/2021	\$7,630.00	SUBCONTRACTOR
	10/18/2021	\$241,636.19	SUBCONTRACTOR
	11/09/2021	\$167,151.15	SUBCONTRACTOR
	11/12/2021	\$9,405.00	SUBCONTRACTOR
	11/16/2021	\$43,776.70	SUBCONTRACTOR
	11/26/2021	\$35,969.50	SUBCONTRACTOR
\$505,568.54			
STERLING SITE ACCESS SOLUTIONS PO BOX 83319 CHICAGO, IL 60691-3319	11/02/2021	\$19,945.79	EQUIP RENTAL - MATTS
	\$19,945.79		
SUMMIT STEEL INC 1541 TRI VIEW AVENUE SIOUX CITY, IA 51103	09/10/2021	\$8,662.71	OPERATIONS SUPPLIER
	11/01/2021	\$2,416.06	OPERATIONS SUPPLIER
	11/05/2021	\$238.82	OPERATIONS SUPPLIER
\$11,317.59			
SUNBELT EQUIPMENT MARKETING 500 DAVENPORT DR COLLEGE STATION, TX 77845	11/05/2021	\$7,456.49	EQUIP RENTAL - LARGE
	11/09/2021	\$1,467.82	EQUIP RENTAL - LARGE
	11/12/2021	\$11,366.25	EQUIP RENTAL - LARGE
\$20,290.56			
SUNBELT RENTALS INC PO BOX 409211 ATLANTA, GA 30384-9211	09/20/2021	\$17,167.92	EQUIP RENTAL - SMALL
	09/29/2021	\$1,905.12	EQUIP RENTAL - SMALL
	10/21/2021	\$27,466.44	EQUIP RENTAL - SMALL
	11/01/2021	\$1,905.25	EQUIP RENTAL - SMALL
	11/23/2021	\$3,809.94	EQUIP RENTAL - SMALL
	11/23/2021	\$12,875.70	EQUIP RENTAL - SMALL
	11/26/2021	\$3,387.22	EQUIP RENTAL - SMALL
\$68,517.59			
SUNSTATE EQUIPMENT CO LLC PO BOX 208439 DALLAS, TX 75320-8439	09/07/2021	\$4,969.11	EQUIP RENTAL - SMALL
	10/21/2021	\$9,822.72	EQUIP RENTAL - SMALL
\$14,791.83			

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SUPERIOR HYDROVAC SOLUTIONS PO BOX 1645 HOBBS, NM 88241	10/06/2021	\$46,681.07	SUBCONTRACTOR
	11/12/2021	\$3,600.00	SUBCONTRACTOR
	11/16/2021	\$3,740.00	SUBCONTRACTOR
	11/26/2021	\$1,870.00	SUBCONTRACTOR
		\$55,891.07	
TECH CON TRENCHING INC PO BOX 302 JOHNSON CITY, TX 78636	09/13/2021	\$31,300.25	SUBCONTRACTOR
	10/18/2021	\$71,942.20	SUBCONTRACTOR
		\$103,242.45	
TECHCORR USA MANAGEMENT LLC DRAWER 2592 PO BOX 5935 TROY, MI 48007-5935	10/04/2021	\$42,090.13	SUBCONTRACTOR
	11/12/2021	\$28,510.59	SUBCONTRACTOR
	11/16/2021	\$1,185.56	SUBCONTRACTOR
	11/23/2021	\$2,914.28	SUBCONTRACTOR
	11/26/2021	\$4,511.46	SUBCONTRACTOR
		\$79,212.02	
TERRACON CONSULTANTS INC PO BOX 959673 ST. LOUIS, MO 63195-9673	10/18/2021	\$3,793.50	SUBCONTRACTOR
	11/09/2021	\$10,590.03	SUBCONTRACTOR
		\$14,383.53	
TEXAS GAMMA RAY 8777 TALLYHO ROAD BUILDING 1 HOUSTON, TX 77061	09/29/2021	\$8,260.00	SUBCONTRACTOR
	11/16/2021	\$1,709.00	SUBCONTRACTOR
		\$9,969.00	
TIGER SAFETY PO BOX 733254 DALLAS, TX 75373	10/06/2021	\$17,810.16	SUBCONTRACTOR
	11/02/2021	\$14,116.51	SUBCONTRACTOR
		\$31,926.67	
TITAN TOWERS, L.P. PO BOX 6972 ABILENE, TX 79608	10/01/2021	\$20,000.00	REAL ESTATE LEASE
	11/01/2021	\$20,000.00	REAL ESTATE LEASE
		\$40,000.00	
TNT CRANE & RIGGING INC PO BOX 847561 DALLAS, TX 75284	10/21/2021	\$5,525.50	SUBCONTRACTOR
	11/16/2021	\$12,021.48	SUBCONTRACTOR
		\$17,546.98	
TOP LINE RENTAL LLC PO BOX 2290 HENDERSON, TX 75653	09/29/2021	\$20,011.65	EQUIP RENTAL - LARGE
	10/21/2021	\$18,542.12	EQUIP RENTAL - LARGE
	11/02/2021	\$547.63	EQUIP RENTAL - LARGE
	11/23/2021	\$2,076.23	EQUIP RENTAL - LARGE
	11/26/2021	\$3,577.87	EQUIP RENTAL - LARGE
		\$44,755.50	
TORCSILL FOUNDATIONS LLC 12000 AEROSPACE AVE 115 HOUSTON, TX 77034	10/06/2021	\$156,076.68	SUBCONTRACTOR
	10/26/2021	\$8,516.30	SUBCONTRACTOR
		\$164,592.98	
TORO COMPLETE SERVICES INC 1411 W. 2ND ODESSA, TX 79763	09/20/2021	\$12,202.38	SUBCONTRACTOR
	09/29/2021	\$6,520.17	SUBCONTRACTOR
	11/02/2021	\$13,264.87	SUBCONTRACTOR
		\$31,987.42	

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TORRES TRUCKING 4402 93RD DR LUBBOCK, TX 79424-5106	09/29/2021	\$34,045.62	SUBCONTRACTOR
	11/02/2021	\$22,437.15	SUBCONTRACTOR
	11/09/2021	\$25,727.60	SUBCONTRACTOR
	11/12/2021	\$8,509.40	SUBCONTRACTOR
	11/16/2021	\$4,608.98	SUBCONTRACTOR
	11/23/2021	\$961.21	SUBCONTRACTOR
	11/26/2021	\$8,509.12	SUBCONTRACTOR
			\$104,799.08
TRENCH SHORE RENTALS 17200 N. PERIMETER DR. STE 103 SCOTTSDALE, AZ 85255	10/01/2021	\$6,227.57	EQUIP RENTAL - LARGE
	10/19/2021	\$4,938.28	EQUIP RENTAL - LARGE
	10/22/2021	\$8,187.51	EQUIP RENTAL - LARGE
			\$19,353.36
TRENTON CORPORATION 7700 JACKSON RD ANN ARBOR, MI 48103	10/21/2021	\$42,429.19	SUBCONTRACTOR
	11/16/2021	\$11,224.58	SUBCONTRACTOR
			\$53,653.77
TRIPLE J WELL SERVICE INC PO BOX 443 DE BERRY, TX 75639	10/12/2021	\$531.25	SUBCONTRACTOR
	10/18/2021	\$6,025.63	SUBCONTRACTOR
			\$6,556.88
TRI-STATE VACUUM AND RENTAL, LLC 12267 US HWY 84 E JOAQUIN, TX 75954	11/02/2021	\$553.10	SUBCONTRACTOR
	11/09/2021	\$2,446.05	SUBCONTRACTOR
	11/16/2021	\$4,416.00	SUBCONTRACTOR
			\$7,415.15
TRITON ENVIRONMENTAL LLC 14400 E. OTERO AVE. ENGLEWOOD, CO 80112	09/08/2021	\$81,542.48	OPERATIONS SUPPLIER
	10/12/2021	\$5,585.87	OPERATIONS SUPPLIER
	11/12/2021	\$535.28	OPERATIONS SUPPLIER
			\$87,663.63
TROTTER CONSTRUCTION INC PO BOX 206 GRASSY BUTTE, ND 58634	10/06/2021	\$9,900.00	SUBCONTRACTOR
	10/26/2021	\$2,300.00	SUBCONTRACTOR
	11/02/2021	\$76,100.00	SUBCONTRACTOR
	11/09/2021	\$7,300.00	SUBCONTRACTOR
			\$95,600.00
TRUHORIZON ENVIR. SOLUTIONS 187 COY RD. WEATHERFORD, TX 76087	11/09/2021	\$12,785.04	SUBCONTRACTOR
			\$12,785.04

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TX CHILD SUPPORT SDU PO BOX 659791 SAN ANTONIO, TX 78265	09/10/2021	\$3,606.03	CHILD SUPPORT
	09/17/2021	\$3,606.03	CHILD SUPPORT
	09/24/2021	\$3,512.79	CHILD SUPPORT
	10/01/2021	\$3,056.64	CHILD SUPPORT
	10/12/2021	\$3,080.51	CHILD SUPPORT
	10/15/2021	\$3,580.12	CHILD SUPPORT
	10/22/2021	\$3,839.04	CHILD SUPPORT
	10/29/2021	\$3,518.90	CHILD SUPPORT
	11/05/2021	\$3,562.58	CHILD SUPPORT
	11/12/2021	\$3,317.45	CHILD SUPPORT
	11/19/2021	\$3,885.17	CHILD SUPPORT
	11/24/2021	\$3,426.13	CHILD SUPPORT
	12/03/2021	\$3,302.23	CHILD SUPPORT
		\$45,293.62	
TX WORKFORCE COMMISSION P.O. BOX 149037 AUSTIN, TX 78714-9037	10/29/2021	\$44,007.54	STGOVENTITY-TAX
	\$44,007.54		
ULTRASONIC GUIDED WAVE LLC 17502 HWY 34 FORT MORGAN, CO 80701	10/06/2021	\$26,444.48	SUBCONTRACTOR
	11/12/2021	\$7,944.00	SUBCONTRACTOR
	11/16/2021	\$2,700.10	SUBCONTRACTOR
	11/26/2021	\$3,785.70	SUBCONTRACTOR
		\$40,874.28	
UNITED RENTALS INC PO BOX 840514 DALLAS, TX 75284-0514	09/22/2021	\$1,774.25	EQUIP RENTAL - SMALL
	09/22/2021	\$22,646.96	EQUIP RENTAL - SMALL
	09/29/2021	\$4,899.43	EQUIP RENTAL - SMALL
	09/29/2021	\$99,331.46	EQUIP RENTAL - SMALL
	10/18/2021	\$167,145.58	EQUIP RENTAL - SMALL
	10/20/2021	\$18,402.86	EQUIP RENTAL - SMALL
	11/01/2021	\$966.57	EQUIP RENTAL - SMALL
	11/02/2021	\$4,523.61	EQUIP RENTAL - SMALL
	11/02/2021	\$7,521.06	EQUIP RENTAL - SMALL
	11/23/2021	\$2,029.19	EQUIP RENTAL - SMALL
	11/23/2021	\$14,413.46	EQUIP RENTAL - SMALL
	11/26/2021	\$24,574.22	EQUIP RENTAL - SMALL
	11/30/2021	\$10,045.34	EQUIP RENTAL - SMALL
		\$378,273.99	
UNITED WESTERN DENVER LLC 6201 E 42ND AVE DENVER, CO 80216	09/29/2021	\$12,334.47	OPERATIONS SUPPLIER
	10/06/2021	\$137.10	OPERATIONS SUPPLIER
	11/12/2021	\$954.05	OPERATIONS SUPPLIER
	11/23/2021	\$974.94	OPERATIONS SUPPLIER
		\$14,400.56	
US HELICALS LLC 202 SOUTH DIXON ST. GAINESVILLE, TX 76240	09/29/2021	\$25,462.28	SUBCONTRACTOR
	\$25,462.28		

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UTAH STATE TAX COMMISSION 210 N 1950 WEST SALT LAKE CITY, UT 84134	09/10/2021	\$5,780.27	STGOENTITY-TAX
	10/11/2021	\$6,639.99	STGOENTITY-TAX
	11/10/2021	\$10,850.67	STGOENTITY-TAX
		\$23,270.93	
VOSBERG ENTERPRISES INC 1006 350TH ST. FARNHAMVILLE, IA 50538	09/28/2021	\$10,753.21	OPERATIONS SUPPLIER
		\$10,753.21	
WALSH CONSULTING SERVICES, INC. 1275 MILWAUKEE AVE # 333 GLENVIEW, IL 60025	11/02/2021	\$687.42	IT SERVICES
	11/09/2021	\$13,050.00	IT SERVICES
		\$13,737.42	
WARRIOR TECHNOLOGIES LLC 400 W ILLINOIS, STE 1120 MIDLAND, TX 79701	10/21/2021	\$31,558.68	SUBCONTRACTOR
		\$31,558.68	
WELDFIT SERVICES 4133 SOUTHERLAND RD. HOUSTON, TX 77092	10/18/2021	\$31,351.00	SUBCONTRACTOR
	11/12/2021	\$159,952.16	SUBCONTRACTOR
	11/16/2021	\$89,649.63	SUBCONTRACTOR
	11/23/2021	\$43,227.24	SUBCONTRACTOR
		\$324,180.03	
WEST TEXAS BORING COMPANY 1201 OIDC DR ODESSA, TX 79766	09/13/2021	\$39,200.00	SUBCONTRACTOR
		\$39,200.00	
WEST TEXAS DUMPSTERS 6100 LAKE FOREST DRIVE 505 ATLANTA, GA 30328	09/20/2021	\$858.60	SUBCONTRACTOR
	09/29/2021	\$858.60	SUBCONTRACTOR
	10/12/2021	\$1,599.65	SUBCONTRACTOR
	11/02/2021	\$1,599.65	SUBCONTRACTOR
	11/12/2021	\$963.00	SUBCONTRACTOR
	11/16/2021	\$1,448.53	SUBCONTRACTOR
		\$7,328.03	
WESTERN KANSAS IRRIGATION, INC 2729 W OKLAHOMA ULYSSES, KS 67880	09/17/2021	(\$4,143.60)	OPERATIONS SUPPLIER
	09/17/2021	\$4,143.60	OPERATIONS SUPPLIER
	09/21/2021	\$7,845.90	OPERATIONS SUPPLIER
		\$7,845.90	
WESTERN TRENCHLESS, INC 520 NORTH MAIN ST., #425 HEBER CITY, UT 84032	10/18/2021	\$45,170.60	SUBCONTRACTOR
		\$45,170.60	
WHITCO SUPPLY LLC 200 N. MORGAN AVENUE BROUSSARD, LA 70518	09/07/2021	\$54,821.29	OPERATIONS SUPPLIER
	09/29/2021	\$96,767.63	OPERATIONS SUPPLIER
	11/01/2021	\$2,084.35	OPERATIONS SUPPLIER
	11/02/2021	\$1,375.38	OPERATIONS SUPPLIER
	11/05/2021	\$33,586.90	OPERATIONS SUPPLIER
	11/09/2021	\$92,640.18	OPERATIONS SUPPLIER
	11/16/2021	\$492.70	OPERATIONS SUPPLIER
	11/23/2021	\$874.12	OPERATIONS SUPPLIER
	11/23/2021	\$50,536.57	OPERATIONS SUPPLIER
	11/26/2021	\$731.40	OPERATIONS SUPPLIER
		\$333,910.52	

Statement of Financial Affairs - Exhibit 3

Crossfire, LLC 21-90056

Claimant	Check Date	Check Amount	Reasons for Payment
WHITE CAP PO BOX 4852 ORLANDO, FL 32802-4852	09/22/2021	\$15,002.11	OPERATIONS SUPPLIER
	10/06/2021	\$1,553.82	OPERATIONS SUPPLIER
	11/12/2021	\$891.80	OPERATIONS SUPPLIER
	11/16/2021	\$1,521.47	OPERATIONS SUPPLIER
	11/26/2021	\$1,702.31	OPERATIONS SUPPLIER
		\$20,671.51	
WILLIAMS SCOTSMAN INC P.O. BOX 91975 CHICAGO, IL 60693-1975	09/07/2021	\$4,625.52	OPERATIONS SUPPLIER
	09/07/2021	\$15,683.97	OPERATIONS SUPPLIER
	09/13/2021	\$9,914.51	OPERATIONS SUPPLIER
	11/01/2021	\$815.99	OPERATIONS SUPPLIER
	11/09/2021	\$1,317.12	OPERATIONS SUPPLIER
	11/09/2021	\$4,323.13	OPERATIONS SUPPLIER
	11/12/2021	\$741.24	OPERATIONS SUPPLIER
	11/16/2021	\$1,317.12	OPERATIONS SUPPLIER
	11/23/2021	\$2,782.16	OPERATIONS SUPPLIER
		\$41,520.76	
WINDY HILL EXCAVATING INC. 8063 N VETA GRANDE RD SCALES MOUND, IL 61075	11/16/2021	\$7,500.00	SUBCONTRACTOR
		\$7,500.00	
WOLF PACK RENTALS LLC PO BOX 247 ALTAIR, TX 77412	11/02/2021	\$348.96	SUBCONTRACTOR
	11/09/2021	\$3,099.53	SUBCONTRACTOR
	11/16/2021	\$7,146.70	SUBCONTRACTOR
		\$10,595.19	
WOLVERINE MAT, LLC PO BOX 548 CEDAR SPRINGS, MI 49319	11/01/2021	\$159,221.76	OPERATIONS SUPPLIER
	11/02/2021	\$9,851.25	OPERATIONS SUPPLIER
	11/16/2021	\$11,502.50	OPERATIONS SUPPLIER
		\$180,575.51	
WWS LLC 307 E CENTER ST DOUGLAS, WY 82633	10/04/2021	\$7,656.25	REAL ESTATE LEASE
	11/01/2021	\$7,656.25	REAL ESTATE LEASE
		\$15,312.50	
WYOMING WORKERS COMPENSATION PO BOX 20006 CHEYENNE, WY 82003	10/29/2021	\$7,176.96	STGOVENTITY-TAX
		\$7,176.96	
XCEL NDT LLC PO BOX 146 CLIFTON, KS 66937	10/06/2021	\$14,608.00	SUBCONTRACTOR
	11/26/2021	\$3,455.00	SUBCONTRACTOR
		\$18,063.00	
YOHNCO PO BOX 246 CLEAR LAKE, IA 50428	11/01/2021	\$63,018.00	SUBCONTRACTOR
	11/16/2021	\$11,844.59	SUBCONTRACTOR
		\$74,862.59	
Grand Total: 268		\$21,663,840.05	

Statement of Financial Affairs - Exhibit 4

Crossfire, LLC 21-90056

NOTE: As noted in the Global Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities And Statements Of Financial Affairs, filed contemporaneously herewith, the Debtors defined "insiders" as such term is defined in section 101(31) of the Bankruptcy Code. However, parties referenced as "insiders" have been included for informational purposes only and the designation of a party as an "insider" in the Schedules and Statements shall not constitute an admission that such parties are insiders for purposes of section 101(31) of the Bankruptcy Code or that such parties were insiders at the time the applicable payment or transfer listed on the Schedules and Statements was made or incurred. The Debtors have attempted to identify parties who could properly be considered "insiders" at any point during the applicable periods identified in the Schedules and Statements. The Debtors were inclusive in their interpretation of what may constitute an "insider." However, the Debtors do not take any position with respect to: (a) any referenced insider's influence over the control of the Debtors; (b) the management responsibilities or functions of any referenced insider; (c) the decision making or corporate authority of any referenced insider; or (d) whether the Debtors or any referenced insider could successfully argue that such party is not an "insider" under applicable law or with respect to any theories of liability or for any other purpose.

Further, in the interest of disclosure, the Debtors have listed all payments during the applicable period to parties that may have qualified as an insider at any point during such period. Disclosed payments include payments to parties that may not have been an "insider" at the time of the payment because such party was subsequently terminated or otherwise ceased to be an insider, and, accordingly may not be considered an "insider" at the time certain of the listed payments were made.

Name	Relationship to Debtor	Payment Date	Amount	Description
CROSSFIRE AGGREGATE SVCS LLC PO BOX 352 IGNACIO, CO 81137	Owned by Ezra Lee	01/14/2021	\$650.34	SERVICE/MATERIAL PROVIDER
		02/02/2021	\$392.33	SERVICE/MATERIAL PROVIDER
		02/02/2021	\$310.16	SERVICE/MATERIAL PROVIDER
		02/02/2021	\$131.08	SERVICE/MATERIAL PROVIDER
		02/02/2021	\$97.74	SERVICE/MATERIAL PROVIDER
		02/02/2021	\$74.01	SERVICE/MATERIAL PROVIDER
		02/03/2021	\$507.87	SERVICE/MATERIAL PROVIDER
		02/03/2021	\$479.77	SERVICE/MATERIAL PROVIDER
		02/03/2021	\$363.54	SERVICE/MATERIAL PROVIDER
		02/03/2021	\$347.62	SERVICE/MATERIAL PROVIDER
		02/03/2021	\$345.02	SERVICE/MATERIAL PROVIDER
		02/03/2021	\$336.61	SERVICE/MATERIAL PROVIDER
		02/03/2021	\$313.03	SERVICE/MATERIAL PROVIDER
		02/03/2021	\$309.73	SERVICE/MATERIAL PROVIDER
		02/03/2021	\$164.69	SERVICE/MATERIAL PROVIDER
		02/03/2021	\$152.42	SERVICE/MATERIAL PROVIDER
		02/03/2021	\$127.90	SERVICE/MATERIAL PROVIDER
		02/03/2021	\$125.54	SERVICE/MATERIAL PROVIDER
		02/03/2021	\$125.22	SERVICE/MATERIAL PROVIDER
		02/03/2021	\$122.61	SERVICE/MATERIAL PROVIDER
		02/03/2021	\$111.62	SERVICE/MATERIAL PROVIDER
		02/03/2021	\$110.77	SERVICE/MATERIAL PROVIDER
		02/04/2021	\$959.63	SERVICE/MATERIAL PROVIDER
		02/09/2021	\$313.36	SERVICE/MATERIAL PROVIDER
		02/09/2021	\$180.81	SERVICE/MATERIAL PROVIDER
		02/09/2021	\$121.02	SERVICE/MATERIAL PROVIDER
		02/10/2021	\$340.57	SERVICE/MATERIAL PROVIDER
		02/10/2021	\$327.72	SERVICE/MATERIAL PROVIDER
		02/10/2021	\$264.93	SERVICE/MATERIAL PROVIDER
		02/10/2021	\$172.26	SERVICE/MATERIAL PROVIDER
		02/10/2021	\$118.54	SERVICE/MATERIAL PROVIDER
		02/24/2021	\$180.86	SERVICE/MATERIAL PROVIDER
		02/24/2021	\$166.59	SERVICE/MATERIAL PROVIDER
		02/24/2021	\$159.65	SERVICE/MATERIAL PROVIDER
		02/24/2021	\$143.29	SERVICE/MATERIAL PROVIDER
		02/24/2021	\$142.58	SERVICE/MATERIAL PROVIDER
		02/26/2021	\$363.58	SERVICE/MATERIAL PROVIDER

Name	Relationship to Debtor	Payment Date	Amount	Description
		02/26/2021	\$164.17	SERVICE/MATERIAL PROVIDER
		03/11/2021	\$152.42	SERVICE/MATERIAL PROVIDER
		03/15/2021	\$170.26	SERVICE/MATERIAL PROVIDER
		03/15/2021	\$169.13	SERVICE/MATERIAL PROVIDER
		03/15/2021	\$109.52	SERVICE/MATERIAL PROVIDER
		03/15/2021	\$102.94	SERVICE/MATERIAL PROVIDER
		03/19/2021	\$176.51	SERVICE/MATERIAL PROVIDER
		03/19/2021	\$171.31	SERVICE/MATERIAL PROVIDER
		03/19/2021	\$170.26	SERVICE/MATERIAL PROVIDER
		04/05/2021	\$220.51	SERVICE/MATERIAL PROVIDER
		04/05/2021	\$176.44	SERVICE/MATERIAL PROVIDER
		04/05/2021	\$172.98	SERVICE/MATERIAL PROVIDER
		04/05/2021	\$157.98	SERVICE/MATERIAL PROVIDER
		04/05/2021	\$157.67	SERVICE/MATERIAL PROVIDER
		04/05/2021	\$155.25	SERVICE/MATERIAL PROVIDER
		04/05/2021	\$152.73	SERVICE/MATERIAL PROVIDER
		04/05/2021	\$151.16	SERVICE/MATERIAL PROVIDER
		04/05/2021	\$135.95	SERVICE/MATERIAL PROVIDER
		04/06/2021	\$167.11	SERVICE/MATERIAL PROVIDER
		04/07/2021	\$173.61	SERVICE/MATERIAL PROVIDER
		04/13/2021	\$281.63	SERVICE/MATERIAL PROVIDER
		04/13/2021	\$173.51	SERVICE/MATERIAL PROVIDER
		04/13/2021	\$112.45	SERVICE/MATERIAL PROVIDER
		04/13/2021	\$106.07	SERVICE/MATERIAL PROVIDER
		04/14/2021	\$324.87	SERVICE/MATERIAL PROVIDER
		04/14/2021	\$191.33	SERVICE/MATERIAL PROVIDER
		04/14/2021	\$146.86	SERVICE/MATERIAL PROVIDER
		04/14/2021	\$135.95	SERVICE/MATERIAL PROVIDER
		04/20/2021	\$519.36	SERVICE/MATERIAL PROVIDER
		04/21/2021	\$337.36	SERVICE/MATERIAL PROVIDER
		04/22/2021	\$20,986.81	SERVICE/MATERIAL PROVIDER
		04/22/2021	\$744.87	SERVICE/MATERIAL PROVIDER
		04/22/2021	\$331.91	SERVICE/MATERIAL PROVIDER
		04/22/2021	\$159.03	SERVICE/MATERIAL PROVIDER
		04/22/2021	\$132.12	SERVICE/MATERIAL PROVIDER
		04/22/2021	\$82.82	SERVICE/MATERIAL PROVIDER
		04/26/2021	\$157.45	SERVICE/MATERIAL PROVIDER
		04/28/2021	\$678.71	SERVICE/MATERIAL PROVIDER
		04/28/2021	\$152.11	SERVICE/MATERIAL PROVIDER
		04/28/2021	\$134.37	SERVICE/MATERIAL PROVIDER
		04/28/2021	\$132.51	SERVICE/MATERIAL PROVIDER
		04/29/2021	\$265.88	SERVICE/MATERIAL PROVIDER
		04/29/2021	\$165.95	SERVICE/MATERIAL PROVIDER
		05/03/2021	\$3,080.00	SERVICE/MATERIAL PROVIDER
		05/03/2021	\$682.46	SERVICE/MATERIAL PROVIDER
		05/03/2021	\$643.22	SERVICE/MATERIAL PROVIDER
		05/03/2021	\$343.43	SERVICE/MATERIAL PROVIDER
		05/03/2021	\$302.02	SERVICE/MATERIAL PROVIDER
		05/03/2021	\$246.29	SERVICE/MATERIAL PROVIDER
		05/03/2021	\$173.29	SERVICE/MATERIAL PROVIDER
		05/03/2021	\$141.80	SERVICE/MATERIAL PROVIDER
		05/05/2021	\$833.82	SERVICE/MATERIAL PROVIDER
		05/05/2021	\$335.26	SERVICE/MATERIAL PROVIDER
		05/05/2021	\$326.47	SERVICE/MATERIAL PROVIDER
		05/05/2021	\$151.68	SERVICE/MATERIAL PROVIDER
		05/06/2021	\$1,043.08	SERVICE/MATERIAL PROVIDER

Name	Relationship to Debtor	Payment Date	Amount	Description
		05/06/2021	\$356.34	SERVICE/MATERIAL PROVIDER
		05/06/2021	\$334.62	SERVICE/MATERIAL PROVIDER
		05/06/2021	\$245.31	SERVICE/MATERIAL PROVIDER
		05/06/2021	\$187.32	SERVICE/MATERIAL PROVIDER
		05/06/2021	\$127.75	SERVICE/MATERIAL PROVIDER
		05/06/2021	\$87.26	SERVICE/MATERIAL PROVIDER
		05/07/2021	\$912.27	SERVICE/MATERIAL PROVIDER
		05/07/2021	\$349.16	SERVICE/MATERIAL PROVIDER
		05/07/2021	\$155.95	SERVICE/MATERIAL PROVIDER
		05/07/2021	\$155.90	SERVICE/MATERIAL PROVIDER
		05/07/2021	\$138.11	SERVICE/MATERIAL PROVIDER
		05/12/2021	\$11,608.24	SERVICE/MATERIAL PROVIDER
		05/18/2021	\$383.31	SERVICE/MATERIAL PROVIDER
		05/19/2021	\$8,650.64	SERVICE/MATERIAL PROVIDER
		05/21/2021	\$93.22	SERVICE/MATERIAL PROVIDER
		05/24/2021	\$6,875.00	SERVICE/MATERIAL PROVIDER
		05/24/2021	\$458.31	SERVICE/MATERIAL PROVIDER
		05/24/2021	\$166.69	SERVICE/MATERIAL PROVIDER
		05/24/2021	\$154.73	SERVICE/MATERIAL PROVIDER
		05/24/2021	\$153.26	SERVICE/MATERIAL PROVIDER
		05/25/2021	\$463.86	SERVICE/MATERIAL PROVIDER
		05/27/2021	\$4,802.42	SERVICE/MATERIAL PROVIDER
		06/01/2021	\$147.70	SERVICE/MATERIAL PROVIDER
		06/02/2021	\$1,156.38	SERVICE/MATERIAL PROVIDER
		06/02/2021	\$291.83	SERVICE/MATERIAL PROVIDER
		06/02/2021	\$207.05	SERVICE/MATERIAL PROVIDER
		06/09/2021	\$394.20	SERVICE/MATERIAL PROVIDER
		06/09/2021	\$148.33	SERVICE/MATERIAL PROVIDER
		06/11/2021	\$3,752.59	SERVICE/MATERIAL PROVIDER
		06/11/2021	\$642.58	SERVICE/MATERIAL PROVIDER
		06/11/2021	\$43.64	SERVICE/MATERIAL PROVIDER
		06/16/2021	\$1,713.38	SERVICE/MATERIAL PROVIDER
		06/16/2021	\$477.85	SERVICE/MATERIAL PROVIDER
		06/17/2021	\$319.85	SERVICE/MATERIAL PROVIDER
		06/17/2021	\$310.68	SERVICE/MATERIAL PROVIDER
		06/17/2021	\$146.58	SERVICE/MATERIAL PROVIDER
		06/18/2021	\$31.54	SERVICE/MATERIAL PROVIDER
		06/21/2021	\$900.00	SERVICE/MATERIAL PROVIDER
		07/01/2021	\$3,525.00	SERVICE/MATERIAL PROVIDER
		07/01/2021	\$2,975.50	SERVICE/MATERIAL PROVIDER
		07/01/2021	\$241.50	SERVICE/MATERIAL PROVIDER
		07/01/2021	\$101.20	SERVICE/MATERIAL PROVIDER
		07/12/2021	\$2,500.00	SERVICE/MATERIAL PROVIDER
		07/14/2021	\$8,486.87	SERVICE/MATERIAL PROVIDER
		07/16/2021	\$407.65	SERVICE/MATERIAL PROVIDER
		07/16/2021	\$371.85	SERVICE/MATERIAL PROVIDER
		07/16/2021	\$307.15	SERVICE/MATERIAL PROVIDER
		07/16/2021	\$205.21	SERVICE/MATERIAL PROVIDER
		07/16/2021	\$156.20	SERVICE/MATERIAL PROVIDER
		07/16/2021	\$132.56	SERVICE/MATERIAL PROVIDER
		07/16/2021	\$122.72	SERVICE/MATERIAL PROVIDER
		07/21/2021	\$170.67	SERVICE/MATERIAL PROVIDER
		07/27/2021	\$125.96	SERVICE/MATERIAL PROVIDER
		08/04/2021	\$8,927.14	SERVICE/MATERIAL PROVIDER
		08/04/2021	\$4,111.76	SERVICE/MATERIAL PROVIDER
		08/17/2021	\$18,987.58	SERVICE/MATERIAL PROVIDER

Name	Relationship to Debtor	Payment Date	Amount	Description
		08/17/2021	\$969.84	SERVICE/MATERIAL PROVIDER
		08/25/2021	\$756.76	SERVICE/MATERIAL PROVIDER
		09/09/2021	\$467.12	SERVICE/MATERIAL PROVIDER
		09/09/2021	\$436.26	SERVICE/MATERIAL PROVIDER
		09/09/2021	\$328.23	SERVICE/MATERIAL PROVIDER
		09/09/2021	\$288.58	SERVICE/MATERIAL PROVIDER
		09/09/2021	\$254.60	SERVICE/MATERIAL PROVIDER
		09/09/2021	\$244.80	SERVICE/MATERIAL PROVIDER
		09/09/2021	\$223.15	SERVICE/MATERIAL PROVIDER
		09/09/2021	\$134.61	SERVICE/MATERIAL PROVIDER
		09/09/2021	\$114.80	SERVICE/MATERIAL PROVIDER
		09/21/2021	\$2,175.36	SERVICE/MATERIAL PROVIDER
		09/21/2021	\$1,223.17	SERVICE/MATERIAL PROVIDER
			\$154,637.32	
HEAVYQUIP 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	OEP Investment Company	04/05/2021	\$4,817.13	CONTSTRUCTION PARTS & SERVICES
		04/05/2021	\$448.15	CONTSTRUCTION PARTS & SERVICES
		04/05/2021	\$411.35	CONTSTRUCTION PARTS & SERVICES
		04/05/2021	\$270.63	CONTSTRUCTION PARTS & SERVICES
		04/05/2021	\$155.88	CONTSTRUCTION PARTS & SERVICES
		04/05/2021	\$54.13	CONTSTRUCTION PARTS & SERVICES
		04/05/2021	\$21.65	CONTSTRUCTION PARTS & SERVICES
		04/05/2021	\$16.23	CONTSTRUCTION PARTS & SERVICES
			\$6,195.15	

Name	Relationship to Debtor	Payment Date	Amount	Description
IRRIGO LLC PO BOX 1635 IGNACIO, CO 81137	Owned by Ezra Lee	01/05/2021	\$20,000.00	REAL ESTATE LEASE
		01/05/2021	\$15,000.00	REAL ESTATE LEASE
		01/05/2021	\$4,143.94	REAL ESTATE LEASE
		01/05/2021	\$3,000.00	REAL ESTATE LEASE
		02/01/2021	\$20,000.00	REAL ESTATE LEASE
		02/01/2021	\$15,000.00	REAL ESTATE LEASE
		02/01/2021	\$4,143.94	REAL ESTATE LEASE
		02/01/2021	\$3,000.00	REAL ESTATE LEASE
		03/04/2021	\$20,000.00	REAL ESTATE LEASE
		03/04/2021	\$15,000.00	REAL ESTATE LEASE
		03/04/2021	\$4,143.94	REAL ESTATE LEASE
		03/04/2021	\$3,000.00	REAL ESTATE LEASE
		03/23/2021	\$20,000.00	REAL ESTATE LEASE
		03/23/2021	\$15,000.00	REAL ESTATE LEASE
		03/23/2021	\$4,143.94	REAL ESTATE LEASE
		03/23/2021	\$3,000.00	REAL ESTATE LEASE
		04/15/2021	\$4,143.94	REAL ESTATE LEASE
		04/22/2021	\$20,000.00	REAL ESTATE LEASE
		04/22/2021	\$15,000.00	REAL ESTATE LEASE
		04/22/2021	\$3,000.00	REAL ESTATE LEASE
		05/17/2021	\$20,000.00	REAL ESTATE LEASE
		05/17/2021	\$15,000.00	REAL ESTATE LEASE
		05/17/2021	\$4,143.94	REAL ESTATE LEASE
		05/17/2021	\$3,000.00	REAL ESTATE LEASE
		06/28/2021	\$20,000.00	REAL ESTATE LEASE
		06/28/2021	\$15,000.00	REAL ESTATE LEASE
		06/28/2021	\$4,143.94	REAL ESTATE LEASE
		06/28/2021	\$3,000.00	REAL ESTATE LEASE
		08/02/2021	\$15,000.00	REAL ESTATE LEASE
		08/02/2021	\$4,143.93	REAL ESTATE LEASE
		08/02/2021	\$3,000.00	REAL ESTATE LEASE
		08/24/2021	\$15,000.00	REAL ESTATE LEASE
		08/24/2021	\$4,143.93	REAL ESTATE LEASE
		08/24/2021	\$3,000.00	REAL ESTATE LEASE
		08/30/2021	\$3,000.00	REAL ESTATE LEASE
		09/29/2021	\$3,000.00	REAL ESTATE LEASE
		10/01/2021	\$15,000.00	REAL ESTATE LEASE
		10/01/2021	\$4,143.94	REAL ESTATE LEASE
		10/28/2021	\$3,000.00	REAL ESTATE LEASE
		10/29/2021	\$15,000.00	REAL ESTATE LEASE
		10/29/2021	\$4,143.94	REAL ESTATE LEASE
		11/29/2021	\$15,000.00	REAL ESTATE LEASE
		11/29/2021	\$4,143.94	REAL ESTATE LEASE
		11/30/2021	\$3,000.00	REAL ESTATE LEASE
			\$408,727.26	

Name	Relationship to Debtor	Payment Date	Amount	Description
ISAIAH LEE 1800 HUGHES LANDING BOULEVARD, SUITE 500 THE WOODLANDS, TX 77380	Former Regional Manager - Brother-in-law of Ezra Lee (Terminated July 26, 2021)	12/06/2020	\$3,653.85	REGULAR TIME
		12/13/2020	\$3,653.85	REGULAR TIME
		12/20/2020	\$3,653.85	REGULAR TIME
		12/27/2020	\$3,653.85	REGULAR TIME
		01/03/2021	\$3,653.85	REGULAR TIME
		01/10/2021	\$3,653.85	REGULAR TIME
		01/17/2021	\$3,653.85	REGULAR TIME
		01/24/2021	\$3,653.85	REGULAR TIME
		01/31/2021	\$3,653.85	REGULAR TIME
		02/07/2021	\$3,653.85	REGULAR TIME
		02/14/2021	\$3,653.85	REGULAR TIME
		02/21/2021	\$3,653.85	REGULAR TIME
		02/28/2021	\$3,653.85	REGULAR TIME
		03/07/2021	\$3,653.85	REGULAR TIME
		03/14/2021	\$3,653.85	REGULAR TIME
		03/21/2021	\$3,653.85	REGULAR TIME
		03/28/2021	\$3,653.85	REGULAR TIME
		04/04/2021	\$3,653.85	REGULAR TIME
		04/11/2021	\$3,653.85	REGULAR TIME
		04/18/2021	\$3,653.85	REGULAR TIME
		04/25/2021	\$3,653.85	REGULAR TIME
		05/02/2021	\$3,653.85	REGULAR TIME
		05/09/2021	\$3,653.85	REGULAR TIME
		06/20/2021	\$17,538.43	PAID HOLIDAY/PTO
			\$101,576.98	
Grand Total: 4			\$671,136.71	